

**Missouri FY13
Portfolio Management
Portfolio Summary
January 31, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 240,000,000.00 | 242,035,760.00 | 240,734,385.73 | 7.05 | 1,306 | 905 | 0.645 | 0.654 |
| U.S. Agency Issues - Coupon | 550,777,000.00 | 555,547,441.00 | 552,155,441.78 | 16.16 | 859 | 523 | 0.590 | 0.598 |
| U.S. Agency Issues - Callable | 1,137,297,000.00 | 1,138,700,775.07 | 1,138,072,051.95 | 33.31 | 1,767 | 1,613 | 1.208 | 1.225 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,823,580.00 | 19,538,246.49 | 0.57 | 1,331 | 519 | 1.680 | 1.704 |
| Term Repo | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | 8.78 | 20 | 16 | 0.173 | 0.176 |
| Overnight Repos | 561,184,000.00 | 561,184,000.00 | 561,184,000.00 | 16.43 | 1 | 0 | 0.182 | 0.185 |
| Time Deposits - Treasury Rate | 26,670,000.00 | 26,670,000.00 | 26,670,000.00 | 0.78 | 91 | 41 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 217,445,000.00 | 217,445,000.00 | 217,445,000.00 | 6.36 | 263 | 50 | 0.368 | 0.373 |
| Linked Deposits | 335,992,180.79 | 335,992,180.79 | 335,992,180.79 | 9.83 | 364 | 173 | 0.498 | 0.505 |
| Linked Deposits - FFCB | 18,618,000.00 | 18,618,000.00 | 18,618,000.00 | 0.54 | 364 | 142 | 0.110 | 0.111 |
| Time Deposits - Linked (interest) | 0.02 | 0.02 | 0.02 | 0.00 | 1 | 0 | 0.000 | 0.000 |
| U.S. Agency Mortgage Backed Sec | 102,706.76 | 106,726.00 | 102,931.43 | 0.00 | 1,809 | 181 | 4.329 | 4.389 |
| FDIC | 6,000,000.00 | 6,138,600.00 | 5,995,071.56 | 0.18 | 1,457 | 861 | 1.416 | 1.436 |
| Investments | 3,414,085,887.57 | 3,422,262,062.88 | 3,416,507,309.75 | 100.00% | 887 | 713 | 0.674 | 0.684 |
| <hr/> | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 536,940.36 | 536,940.36 | | | | | |
| Subtotal | | 536,940.36 | 536,940.36 | | | | | |
| Total Cash and Investments | 3,414,085,887.57 | 3,422,799,003.24 | 3,417,044,250.11 | | 887 | 713 | 0.674 | 0.684 |

| Total Earnings | January 31 Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------------------|----------------------------|
| Current Year | 1,692,057.59 | 13,789,965.43 |
| Average Daily Balance | 3,572,653,595.59 | 3,486,629,768.13 |
| Effective Rate of Return | 0.56% | 0.67% |

Bruce Ring Jr, Director of Investments

Reporting period 01/01/2013-01/31/2013

Run Date: 02/05/2013 - 08:59

Portfolio FY13
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3



**Missouri FY13
Summary by Type
January 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Term Repo | 4 | 300,000,000.00 | 300,000,000.00 | 8.78 | 0.176 | 16 |
| Overnight Repos | 2 | 342,839,000.00 | 342,839,000.00 | 10.03 | 0.190 | 0 |
| U.S. Agency Issues - Coupon | 18 | 232,500,000.00 | 232,948,802.75 | 6.82 | 0.563 | 526 |
| U.S. Agency Issues - Callable | 12 | 164,400,000.00 | 164,628,540.08 | 4.82 | 1.272 | 1,696 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,747,265.91 | 0.29 | 1.867 | 519 |
| U.S. Treasury Securities - Coupon | 8 | 110,000,000.00 | 110,281,274.63 | 3.23 | 0.675 | 916 |
| Subtotal | 45 | 1,159,739,000.00 | 1,160,444,883.37 | 33.97 | 0.475 | 442 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Callable | 38 | 538,897,000.00 | 539,284,084.96 | 15.78 | 1.234 | 1,597 |
| U.S. Agency Issues - Coupon | 4 | 57,000,000.00 | 57,641,310.98 | 1.69 | 1.033 | 1,111 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,790,980.58 | 0.29 | 1.542 | 519 |
| U.S. Treasury Securities - Coupon | 4 | 55,000,000.00 | 55,387,844.95 | 1.62 | 0.803 | 1,272 |
| Subtotal | 47 | 660,897,000.00 | 662,104,221.47 | 19.38 | 1.185 | 1,511 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Callable | 6 | 86,400,000.00 | 86,410,906.00 | 2.53 | 1.066 | 1,538 |
| FDIC | 2 | 6,000,000.00 | 5,995,071.56 | 0.18 | 1.436 | 861 |
| Overnight Repos | 1 | 109,564,000.00 | 109,564,000.00 | 3.21 | 0.193 | 0 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,995,516.44 | 0.88 | 0.333 | 580 |
| U.S. Agency Issues - Coupon | 9 | 101,700,000.00 | 101,674,212.91 | 2.98 | 0.551 | 548 |
| Subtotal | 20 | 333,664,000.00 | 333,639,706.91 | 9.78 | 0.563 | 633 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Market Rate | 5 | 8,000,000.00 | 8,000,000.00 | 0.23 | 0.188 | 63 |
| Time Deposits - Treasury Rate | 5 | 3,150,000.00 | 3,150,000.00 | 0.09 | 0.100 | 56 |
| Subtotal | 10 | 11,150,000.00 | 11,150,000.00 | 0.32 | 0.163 | 61 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 8 | 35,939,000.00 | 36,067,106.80 | 1.06 | 0.241 | 171 |

Missouri FY13
Summary by Type
January 31, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,929,201.33 | 0.29 | 0.780 | 1,702 |
| Subtotal | 9 | 45,939,000.00 | 45,996,308.13 | 1.35 | 0.357 | 501 |
| Fund: Trust - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 28 |
| Subtotal | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 28 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 21 | 50,175,000.00 | 50,175,000.00 | 1.47 | 1.271 | 97 |
| Time Deposits - Treasury Rate | 14 | 9,920,000.00 | 9,920,000.00 | 0.29 | 0.100 | 41 |
| Subtotal | 35 | 60,095,000.00 | 60,095,000.00 | 1.76 | 1.078 | 88 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 233 | 35,893,967.00 | 35,893,967.00 | 1.05 | 0.302 | 160 |
| Subtotal | 233 | 35,893,967.00 | 35,893,967.00 | 1.05 | 0.302 | 160 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 622 | 278,651,258.79 | 278,651,258.79 | 8.16 | 0.521 | 176 |
| Subtotal | 622 | 278,651,258.79 | 278,651,258.79 | 8.16 | 0.521 | 176 |
| Fund: Add Int: Sm Business | | | | | | |
| Time Deposits - Linked (interest) | 2 | 0.02 | 0.02 | 0.00 | 0.000 | 0 |
| Subtotal | 2 | 0.02 | 0.02 | 0.00 | 0.000 | 0 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 6 | 7,628,547.00 | 7,628,547.00 | 0.22 | 0.574 | 100 |
| Subtotal | 6 | 7,628,547.00 | 7,628,547.00 | 0.22 | 0.574 | 100 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 3 | 361,245.00 | 361,245.00 | 0.01 | 0.249 | 91 |
| Subtotal | 3 | 361,245.00 | 361,245.00 | 0.01 | 0.249 | 91 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 18 | 13,457,163.00 | 13,457,163.00 | 0.39 | 0.686 | 176 |
| Subtotal | 18 | 13,457,163.00 | 13,457,163.00 | 0.39 | 0.686 | 176 |

Missouri FY13
Summary by Type
January 31, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 16 | 18,618,000.00 | 18,618,000.00 | 0.54 | 0.111 | 142 |
| Subtotal | 16 | 18,618,000.00 | 18,618,000.00 | 0.54 | 0.111 | 142 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 105,809,000.00 | 105,809,000.00 | 3.10 | 0.162 | 0 |
| U.S. Agency Issues - Coupon | 13 | 123,638,000.00 | 123,824,008.34 | 3.62 | 0.605 | 328 |
| U.S. Agency Issues - Callable | 26 | 347,600,000.00 | 347,748,520.91 | 10.18 | 1.227 | 1,616 |
| U.S. Agency Mortgage Backed Sec | 1 | 102,706.76 | 102,931.43 | 0.00 | 4.389 | 181 |
| U.S. Treasury Securities - Coupon | 2 | 35,000,000.00 | 35,140,548.38 | 1.03 | 0.592 | 340 |
| Subtotal | 43 | 612,149,706.76 | 612,625,009.06 | 17.93 | 0.881 | 1,003 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 15 | 12,600,000.00 | 12,600,000.00 | 0.37 | 0.100 | 38 |
| Time Deposits - Market Rate | 62 | 159,270,000.00 | 159,270,000.00 | 4.66 | 0.100 | 35 |
| Subtotal | 77 | 171,870,000.00 | 171,870,000.00 | 5.03 | 0.100 | 35 |
| Fund: Stimulus Pool | | | | | | |
| Overnight Repos | 1 | 2,972,000.00 | 2,972,000.00 | 0.09 | 0.162 | 0 |
| Subtotal | 1 | 2,972,000.00 | 2,972,000.00 | 0.09 | 0.162 | 0 |
| Total and Average | 1,188 | 3,414,085,887.57 | 3,416,507,309.75 | 100.00 | 0.684 | 713 |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
January 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,039,840.00 | 14,940,685.10 | 0.500 | 1.012 | 287 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,078,910.00 | 9,985,218.69 | 1.000 | 1.158 | 348 | 01/15/2014 |
| 912828NZ9 | 112030005 | US Treasury Note | | 07/22/2011 | 15,000,000.00 | 15,351,570.00 | 15,037,161.68 | 1.250 | 1.154 | 971 | 09/30/2015 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,157,030.00 | 9,998,852.16 | 1.000 | 1.003 | 1,337 | 09/30/2016 |
| 912828PJ3 | 113010001 | US Treasury Note | | 10/28/2011 | 10,000,000.00 | 10,275,000.00 | 10,145,438.01 | 1.375 | 0.850 | 1,032 | 11/30/2015 |
| 912828RM4 | 113040001 | US Treasury Note | | 10/31/2011 | 10,000,000.00 | 10,153,120.00 | 9,937,115.15 | 1.000 | 1.173 | 1,368 | 10/31/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,221,100.00 | 20,199,863.28 | 1.250 | 0.282 | 379 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,050,390.00 | 10,042,618.35 | 0.750 | 0.257 | 317 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,075,585.00 | 15,064,561.42 | 0.750 | 0.252 | 317 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 14,997,660.00 | 14,962,971.97 | 0.250 | 0.383 | 682 | 12/15/2014 |
| 912828PJ3 | 113610001 | US Treasury Note | | 12/27/2011 | 15,000,000.00 | 15,412,500.00 | 15,279,151.42 | 1.375 | 0.706 | 1,032 | 11/30/2015 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 19,992,180.00 | 19,952,898.09 | 0.250 | 0.371 | 713 | 01/15/2015 |
| 912828RX0 | 120370001 | US Treasury Note | | 02/06/2012 | 20,000,000.00 | 20,193,760.00 | 20,094,800.98 | 0.875 | 0.751 | 1,429 | 12/31/2016 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 14,990,625.00 | 14,958,602.84 | 0.250 | 0.386 | 744 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,235,545.00 | 15,257,235.31 | 1.000 | 0.526 | 1,337 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,894,535.00 | 14,948,009.95 | 0.625 | 0.702 | 1,672 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,916,410.00 | 9,929,201.33 | 0.625 | 0.780 | 1,702 | 09/30/2017 |
| Subtotal and Average | | | 269,783,805.88 | | 240,000,000.00 | 242,035,760.00 | 240,734,385.73 | | 0.654 | 905 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31331KCA6 | 110410002 | FFCB Note | | 02/10/2011 | 10,000,000.00 | 10,121,880.00 | 10,000,000.00 | 1.375 | 1.375 | 374 | 02/10/2014 |
| 31331KZJ2 | 112760001 | FFCB Note | | 10/03/2011 | 10,000,000.00 | 10,010,940.00 | 9,999,673.24 | 0.350 | 0.355 | 234 | 09/23/2013 |
| 31331KE55 | 112790002 | FFCB Note | | 10/06/2011 | 7,500,000.00 | 7,682,002.50 | 7,500,000.00 | 1.300 | 1.300 | 1,343 | 10/06/2016 |
| 31331K2J8 | 113400001 | FFCB Note | | 12/06/2011 | 10,000,000.00 | 10,003,450.00 | 10,000,000.00 | 0.250 | 0.250 | 112 | 05/24/2013 |
| 31331K2J8 | 113400002 | FFCB Note | | 12/06/2011 | 10,000,000.00 | 10,003,450.00 | 10,000,000.00 | 0.250 | 0.250 | 112 | 05/24/2013 |
| 3133EAJU3 | 121250001 | FFCB Note | | 05/04/2012 | 20,000,000.00 | 20,366,600.00 | 20,167,796.58 | 1.050 | 0.780 | 1,151 | 03/28/2016 |
| 31331GVD8 | 121310003 | FFCB Note | | 05/11/2012 | 1,700,000.00 | 1,706,512.70 | 1,706,227.93 | 2.200 | 0.228 | 66 | 04/08/2013 |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,045,160.00 | 20,011,337.17 | 0.400 | 0.350 | 413 | 03/21/2014 |
| 313371NW2 | 103490002 | FHLB Note | | 12/15/2010 | 5,000,000.00 | 5,137,890.00 | 4,878,734.13 | 1.375 | 2.276 | 1,043 | 12/11/2015 |
| 3133XWKV0 | 110260001 | FHLB Note | | 01/26/2011 | 10,000,000.00 | 10,243,270.00 | 10,118,542.02 | 2.375 | 1.291 | 406 | 03/14/2014 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,016,010.00 | 9,989,874.71 | 0.375 | 0.499 | 299 | 11/27/2013 |
| 3137EADA4 | 113500001 | FHLB Note | | 12/16/2011 | 10,000,000.00 | 10,061,730.00 | 9,982,815.74 | 0.625 | 0.716 | 696 | 12/29/2014 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,192,720.00 | 9,995,825.00 | 1.300 | 1.310 | 1,523 | 04/04/2017 |
| 313375RN9 | 121090004 | FHLB Note | | 04/18/2012 | 20,000,000.00 | 20,343,400.00 | 20,125,970.06 | 1.000 | 0.794 | 1,134 | 03/11/2016 |
| 313379FF1 | 121310007 | FHLB Note | | 05/11/2012 | 5,000,000.00 | 5,001,235.00 | 4,999,958.64 | 0.230 | 0.233 | 98 | 05/10/2013 |
| 3133793E7 | 121350001 | FHLB Note | | 05/14/2012 | 3,000,000.00 | 3,000,570.00 | 3,000,013.69 | 0.230 | 0.228 | 75 | 04/17/2013 |
| 313371PC4 | 121370001 | FHLB Note | | 05/16/2012 | 25,000,000.00 | 25,270,050.00 | 25,173,365.82 | 0.875 | 0.500 | 679 | 12/12/2014 |
| 313378CM1 | 121370002 | FHLB Note | | 05/16/2012 | 4,700,000.00 | 4,700,235.00 | 4,699,910.95 | 0.200 | 0.223 | 28 | 03/01/2013 |

Portfolio FY13
AP
PM (PRF_PM2) 7.3.0

Run Date: 02/05/2013 - 08:59

Report Ver. 7.3.3

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
January 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313379NG0 | 121450005 | FHLB Note | | 05/24/2012 | 20,000,000.00 | 20,005,500.00 | 19,998,890.76 | 0.230 | 0.248 | 109 | 05/21/2013 |
| 313379YS2 | 121910002 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,008,980.00 | 19,998,904.87 | 0.250 | 0.263 | 147 | 06/28/2013 |
| 313379YS2 | 121910003 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,008,980.00 | 19,998,904.87 | 0.250 | 0.263 | 147 | 06/28/2013 |
| 313379YS2 | 121910004 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,008,980.00 | 19,998,904.87 | 0.250 | 0.263 | 147 | 06/28/2013 |
| 313376RH0 | 1229100011 | FHLB Note | | 10/18/2012 | 10,000,000.00 | 10,001,970.00 | 10,001,440.40 | 0.240 | 0.167 | 70 | 04/12/2013 |
| 313376TQ8 | 122910002 | FHLB Note | | 10/18/2012 | 15,000,000.00 | 15,000,060.00 | 15,000,022.92 | 0.170 | 0.159 | 5 | 02/06/2013 |
| 313380XE2 | 122910005 | FHLB Note | | 10/18/2012 | 10,000,000.00 | 10,001,320.00 | 9,999,342.88 | 0.170 | 0.185 | 158 | 07/09/2013 |
| 313374N63 | 122910006 | FHLB Note | | 10/18/2012 | 5,000,000.00 | 5,005,945.00 | 5,005,253.15 | 0.500 | 0.182 | 118 | 05/30/2013 |
| 313380TC1 | 122920010 | FHLB Note | | 10/18/2012 | 12,000,000.00 | 12,000,180.00 | 11,999,711.08 | 0.150 | 0.166 | 52 | 03/25/2013 |
| 3137EACW7 | 111890006 | FHLMC Note | | 07/08/2011 | 10,000,000.00 | 10,497,930.00 | 9,974,139.25 | 2.000 | 2.077 | 1,301 | 08/25/2016 |
| 3137EACY3 | 112790233 | FHLMC Note | | 10/06/2011 | 10,000,000.00 | 10,086,650.00 | 9,998,030.47 | 0.750 | 0.761 | 662 | 11/25/2014 |
| 3134G2UA8 | 112840003 | FHLMC Note | | 10/11/2011 | 10,000,000.00 | 10,110,700.00 | 10,042,441.08 | 1.000 | 0.723 | 565 | 08/20/2014 |
| 3134G2UA8 | 112910001 | FHLMC Note | | 10/18/2011 | 9,000,000.00 | 9,099,630.00 | 9,027,560.90 | 1.000 | 0.800 | 565 | 08/20/2014 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,037,060.00 | 10,016,299.31 | 0.625 | 0.442 | 325 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,037,060.00 | 10,014,673.86 | 0.625 | 0.460 | 325 | 12/23/2013 |
| 3134G2UA8 | 121850001 | FHLMC Note | | 07/03/2012 | 15,000,000.00 | 15,166,050.00 | 15,134,684.75 | 1.000 | 0.419 | 565 | 08/20/2014 |
| 3134G2UA8 | 121950001 | FHLMC Note | | 07/13/2012 | 9,000,000.00 | 9,099,630.00 | 9,086,045.39 | 1.000 | 0.381 | 565 | 08/20/2014 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,043,630.00 | 9,999,412.04 | 1.000 | 1.008 | 256 | 10/15/2013 |
| 31398A2M3 | 111170005 | FNMA Note | | 04/26/2011 | 10,000,000.00 | 10,062,670.00 | 10,009,485.18 | 1.125 | 0.980 | 241 | 09/30/2013 |
| 3135G0BR3 | 111680291 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,018,280.00 | 9,995,860.10 | 0.500 | 0.580 | 189 | 08/09/2013 |
| 3135G0BR3 | 111680292 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,018,280.00 | 9,995,860.10 | 0.500 | 0.580 | 189 | 08/09/2013 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,233,890.00 | 9,980,171.83 | 1.250 | 1.306 | 1,335 | 09/28/2016 |
| 3135G0FY4 | 113210001 | FNMA Note | | 11/17/2011 | 10,000,000.00 | 10,084,800.00 | 9,999,817.09 | 0.750 | 0.751 | 686 | 12/19/2014 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,809,280.00 | 15,571,877.03 | 2.250 | 1.000 | 1,138 | 03/15/2016 |
| 3135G0KM4 | 121100001 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,035,130.00 | 9,978,389.62 | 0.500 | 0.594 | 845 | 05/27/2015 |
| 3135G0KM4 | 121100002 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,035,130.00 | 9,978,389.62 | 0.500 | 0.594 | 845 | 05/27/2015 |
| 31359MQV8 | 121310004 | FNMA Note | | 05/11/2012 | 1,779,000.00 | 1,783,513.32 | 1,783,476.73 | 4.750 | 0.214 | 20 | 02/21/2013 |
| 31398AE24 | 121310005 | FNMA Note | | 05/11/2012 | 1,460,000.00 | 1,461,369.48 | 1,461,306.05 | 1.750 | 0.214 | 21 | 02/22/2013 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,141,498.00 | 3,115,340.48 | 2.200 | 0.715 | 957 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,040,500.00 | 11,969,324.64 | 0.500 | 0.607 | 881 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,052,780.00 | 10,037,669.10 | 0.750 | 0.321 | 320 | 12/18/2013 |
| 31398AKY7 | 123490001 | FNMA Note | | 12/14/2012 | 5,638,000.00 | 5,643,965.00 | 5,644,020.02 | 3.625 | 0.128 | 11 | 02/12/2013 |
| 3135G0AK9 | 123540001 | FNMA Note | | 12/19/2012 | 5,000,000.00 | 5,002,115.00 | 5,002,238.81 | 0.750 | 0.105 | 25 | 02/26/2013 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,996,880.00 | 9,987,506.85 | 0.875 | 0.901 | 1,825 | 01/31/2018 |
| Subtotal and Average | | | 563,004,641.98 | | 550,777,000.00 | 555,547,441.00 | 552,155,441.78 | | 0.598 | 523 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| Amortizing Commercial Paper Disc. | | | | | | | | | | | |
| Subtotal and Average | | | 11,290,219.08 | | | | | | | | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EAPB8 | 121230001 | FFCB Note | | 05/02/2012 | 15,000,000.00 | 15,036,600.00 | 15,000,000.00 | 1.230 | 1.230 | 1,551 | 05/02/2017 |
| 3133EAGG7 | 122180001 | FFCB Note | | 08/03/2012 | 17,750,000.00 | 17,765,833.00 | 17,760,996.74 | 1.000 | 0.898 | 1,131 | 03/08/2016 |
| 313380BD8 | 122340001 | FHLB Note | | 08/21/2012 | 20,000,000.00 | 20,002,400.00 | 20,000,000.00 | 0.500 | 1.075 | 1,662 | 08/21/2017 |
| 313380H83 | 122500001 | FHLB Note | | 09/06/2012 | 25,000,000.00 | 25,005,750.00 | 25,000,000.00 | 0.500 | 1.339 | 1,678 | 09/06/2017 |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,945,540.00 | 10,000,000.00 | 0.800 | 0.800 | 1,523 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 10,005,170.00 | 10,000,000.00 | 1.000 | 1.000 | 1,742 | 11/09/2017 |
| 3133814C6 | 123200001 | FHLB Note | | 11/15/2012 | 15,000,000.00 | 14,942,295.00 | 15,000,000.00 | 0.625 | 0.996 | 1,748 | 11/15/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,705,441.25 | 10,746,801.88 | 1.000 | 1.006 | 1,810 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,961,850.00 | 10,000,000.00 | 1.000 | 1.000 | 1,824 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,985,890.00 | 9,999,000.56 | 1.050 | 1.052 | 1,824 | 01/30/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,042,130.00 | 10,000,000.00 | 0.800 | 0.800 | 711 | 01/13/2015 |
| 3134G3UZ1 | 121450001 | FHLMC Note | | 05/24/2012 | 20,000,000.00 | 20,053,540.00 | 19,969,802.78 | 1.200 | 1.236 | 1,573 | 05/24/2017 |
| 3134G3VH0 | 121450004 | FHLMC Note | | 05/24/2012 | 7,750,000.00 | 7,769,103.75 | 7,739,970.21 | 1.200 | 1.231 | 1,573 | 05/24/2017 |
| 3134G3VS6 | 121510002 | FHLMC Note | | 05/30/2012 | 10,000,000.00 | 10,025,730.00 | 10,000,000.00 | 1.250 | 1.250 | 1,579 | 05/30/2017 |
| 3134G3VW7 | 121660001 | FHLMC Note | | 06/14/2012 | 10,000,000.00 | 10,028,880.00 | 9,986,891.67 | 1.250 | 1.281 | 1,594 | 06/14/2017 |
| 3134G3WT3 | 121660002 | FHLMC Note | | 06/14/2012 | 15,000,000.00 | 15,015,465.00 | 15,000,000.00 | 1.200 | 1.200 | 1,594 | 06/14/2017 |
| 3134G3XM7 | 1218000011 | FHLMC Note | | 06/28/2012 | 10,000,000.00 | 10,089,890.00 | 10,075,541.67 | 2.250 | 1.861 | 1,608 | 06/28/2017 |
| 3134G3XP0 | 121940002 | FHLMC Note | | 07/12/2012 | 20,000,000.00 | 20,180,300.00 | 20,157,629.63 | 2.250 | 1.865 | 1,613 | 07/03/2017 |
| 3134G3ZN3 | 121990002 | FHLMC Note | | 07/17/2012 | 10,000,000.00 | 10,087,680.00 | 10,072,855.56 | 2.000 | 1.669 | 1,627 | 07/17/2017 |
| 3134G3ZN3 | 122070002 | FHLMC Note | | 07/25/2012 | 30,000,000.00 | 30,263,040.00 | 30,220,676.25 | 2.000 | 1.672 | 1,627 | 07/17/2017 |
| 3134G3A42 | 122270001 | FHLMC Note | | 08/14/2012 | 10,000,000.00 | 9,989,960.00 | 9,998,808.33 | 1.000 | 1.034 | 1,655 | 08/14/2017 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,168,220.00 | 10,176,550.00 | 1.500 | 1.092 | 1,746 | 11/13/2017 |
| 3134G3F21 | 123240001 | FHLMC Note | | 11/19/2012 | 15,000,000.00 | 15,151,980.00 | 15,186,765.40 | 2.000 | 1.713 | 1,655 | 08/14/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,880,465.00 | 15,000,000.00 | 1.000 | 1.000 | 1,761 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,933,360.00 | 10,000,000.00 | 1.000 | 1.000 | 1,774 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,913,975.00 | 15,000,000.00 | 1.000 | 1.000 | 1,805 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,942,650.00 | 10,000,000.00 | 1.000 | 1.000 | 1,805 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,972,200.00 | 10,000,000.00 | 1.050 | 1.050 | 1,810 | 01/16/2018 |
| 3134G3QN3 | 130160003 | FHLMC Note | | 01/16/2013 | 16,400,000.00 | 16,414,907.60 | 16,410,906.00 | 1.020 | 1.208 | 1,494 | 03/06/2017 |
| 3136FTJ67 | 120460001 | FNMA Note | | 02/15/2012 | 12,350,000.00 | 12,353,853.20 | 12,349,002.39 | 1.000 | 1.395 | 1,475 | 02/15/2017 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,071,700.00 | 9,997,319.44 | 1.100 | 1.110 | 1,487 | 02/27/2017 |
| 3136FTP52 | 120590001 | FNMA Note | | 02/28/2012 | 10,000,000.00 | 10,007,490.00 | 9,999,250.00 | 1.100 | 1.121 | 1,488 | 02/28/2017 |
| 3135G0HT3 | 120660002 | FNMA Note | | 03/06/2012 | 10,000,000.00 | 10,011,810.00 | 10,000,000.00 | 1.250 | 1.250 | 1,494 | 03/06/2017 |
| 3135G0HT3 | 120660003 | FNMA Note | | 03/06/2012 | 10,000,000.00 | 10,011,810.00 | 9,997,951.39 | 1.250 | 1.255 | 1,494 | 03/06/2017 |
| 3135G0HM8 | 120680001 | FNMA Note | | 03/08/2012 | 10,000,000.00 | 9,969,670.00 | 10,000,000.00 | 1.200 | 1.200 | 1,496 | 03/08/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G0ED9 | 121300001 | FNMA Note | | 05/09/2012 | 17,000,000.00 | 17,052,615.00 | 17,000,000.00 | 1.300 | 1.300 | 1,558 | 05/09/2017 |
| 3135G0KT9 | 121380001 | FNMA Note | | 05/17/2012 | 18,995,000.00 | 19,032,781.06 | 18,987,177.75 | 0.950 | 0.963 | 1,201 | 05/17/2016 |
| 3136G0GX3 | 121450002 | FNMA Note | | 05/24/2012 | 13,250,000.00 | 13,283,310.50 | 13,241,666.79 | 1.000 | 1.018 | 1,300 | 08/24/2016 |
| 3136G0HC8 | 121450003 | FNMA Note | | 05/24/2012 | 10,000,000.00 | 10,019,960.00 | 9,980,587.50 | 0.750 | 1.339 | 1,573 | 05/24/2017 |
| 3136G0JB8 | 121510003 | FNMA Note | | 05/30/2012 | 10,000,000.00 | 10,028,430.00 | 9,987,008.33 | 1.200 | 1.231 | 1,579 | 05/30/2017 |
| 3135G0KF9 | 121600002 | FNMA Note | | 06/08/2012 | 15,000,000.00 | 14,918,805.00 | 15,025,825.24 | 1.500 | 1.351 | 1,536 | 04/17/2017 |
| 3136G0LJ8 | 121640001 | FNMA Note | | 06/12/2012 | 20,000,000.00 | 20,053,280.00 | 20,000,000.00 | 1.000 | 1.294 | 1,592 | 06/12/2017 |
| 3136G0MD0 | 121650001 | FNMA Note | | 06/13/2012 | 20,000,000.00 | 20,105,760.00 | 20,000,000.00 | 0.875 | 1.245 | 1,593 | 06/13/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 10,020,640.00 | 10,000,000.00 | 1.000 | 1.246 | 1,601 | 06/21/2017 |
| 3136G0NK3 | 121800001 | FNMA Note | | 06/28/2012 | 15,000,000.00 | 15,031,830.00 | 14,986,775.00 | 0.750 | 1.360 | 1,608 | 06/28/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 20,070,440.00 | 20,000,000.00 | 1.200 | 1.200 | 1,627 | 07/17/2017 |
| 3136G0EQ0 | 122050003 | FNMA Note | | 07/23/2012 | 10,000,000.00 | 10,031,290.00 | 10,017,247.39 | 1.300 | 1.192 | 1,559 | 05/10/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 10,016,080.00 | 10,000,000.00 | 0.500 | 1.432 | 1,635 | 07/25/2017 |
| 3135G0MQ3 | 122080001 | FNMA Note | | 07/26/2012 | 10,000,000.00 | 10,003,260.00 | 10,000,000.00 | 0.500 | 0.500 | 724 | 01/26/2015 |
| 3136G0RP8 | 122080002 | FNMA Note | | 07/26/2012 | 20,000,000.00 | 20,062,960.00 | 20,000,000.00 | 0.875 | 1.243 | 1,636 | 07/26/2017 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,274,997.50 | 11,242,429.69 | 0.750 | 1.210 | 1,636 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 25,165,253.99 | 25,137,000.00 | 0.500 | 1.246 | 1,627 | 07/17/2017 |
| 3136FTZY8 | 122150001 | FNMA Note | | 08/02/2012 | 14,750,000.00 | 14,752,891.00 | 14,752,359.21 | 1.250 | 1.153 | 1,468 | 02/08/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 10,004,420.00 | 9,981,922.22 | 0.500 | 1.136 | 1,649 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 15,022,620.00 | 15,000,000.00 | 0.500 | 1.241 | 1,663 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,972,544.60 | 14,942,904.98 | 0.500 | 1.259 | 1,663 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 10,014,410.00 | 9,984,036.11 | 0.500 | 1.226 | 1,664 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 20,013,040.00 | 20,000,000.00 | 0.500 | 1.104 | 1,665 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,017,060.00 | 9,995,425.00 | 0.750 | 1.130 | 1,669 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,016,240.00 | 9,990,850.00 | 0.625 | 1.187 | 1,669 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,027,280.00 | 10,000,000.00 | 0.500 | 1.432 | 1,669 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 10,022,430.00 | 10,000,000.00 | 0.500 | 1.429 | 1,494 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,165,540.00 | 20,000,000.00 | 0.750 | 1.268 | 1,684 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,086,940.00 | 20,000,000.00 | 0.800 | 1.302 | 1,685 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,043,540.00 | 20,000,000.00 | 0.650 | 1.369 | 1,685 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 10,005,630.00 | 9,986,980.00 | 0.500 | 1.170 | 1,697 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 10,008,720.00 | 9,997,662.50 | 0.625 | 1.172 | 1,706 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,003,915.00 | 15,000,000.00 | 0.500 | 1.067 | 1,741 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,944,860.00 | 15,000,000.00 | 1.000 | 1.000 | 1,741 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 20,144,980.00 | 20,000,000.00 | 0.600 | 1.016 | 1,747 | 11/14/2017 |
| 3136FTC64 | 123380001 | FNMA Note | | 12/03/2012 | 32,815,000.00 | 32,817,231.42 | 32,817,768.77 | 0.750 | 1.729 | 1,467 | 02/07/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,965,330.00 | 10,000,000.00 | 0.600 | 1.044 | 1,769 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,918,640.00 | 9,992,729.17 | 0.700 | 1.017 | 1,769 | 12/06/2017 |

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|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,437,925.00 | 12,500,000.00 | 0.750 | 1.166 | 1,781 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,939,740.00 | 10,000,000.00 | 0.650 | 1.042 | 1,789 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,966,110.00 | 10,000,000.00 | 0.500 | 1.103 | 1,790 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,962,500.00 | 10,000,000.00 | 0.500 | 1.131 | 1,790 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,935,740.00 | 10,000,000.00 | 0.625 | 1.020 | 1,790 | 12/27/2017 |
| 3136G0YV7 | 130160004 | FNMA Note | | 01/16/2013 | 25,800,000.00 | 25,826,522.40 | 25,822,705.84 | 1.375 | 1.344 | 1,669 | 08/28/2017 |
| 3136G0YV7 | 130160005 | FNMA Note | | 01/16/2013 | 15,850,000.00 | 15,866,293.80 | 15,864,265.00 | 1.375 | 1.344 | 1,669 | 08/28/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,976,150.00 | 10,000,000.00 | 0.700 | 1.099 | 1,824 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,943,260.00 | 9,990,005.56 | 0.700 | 1.059 | 1,824 | 01/30/2018 |
| Subtotal and Average | | | 1,098,328,626.74 | | 1,137,297,000.00 | 1,138,700,775.07 | 1,138,072,051.95 | | 1.225 | 1,613 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,911,790.00 | 9,790,980.58 | 1.450 | 1.542 | 519 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,911,790.00 | 9,747,265.91 | 1.753 | 1.867 | 519 | 07/05/2014 |
| Subtotal and Average | | | 19,524,901.01 | | 20,000,000.00 | 19,823,580.00 | 19,538,246.49 | | 1.704 | 519 | |
| Term Repo | | | | | | | | | | | |
| 13030TM01 | 13030TM01 | Cantor Fitzgerald & Co | | 01/30/2013 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.160 | 0.162 | 19 | 02/20/2013 |
| 13031TM01 | 13031TM01 | Cantor Fitzgerald & Co | | 01/31/2013 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.160 | 0.162 | 20 | 02/21/2013 |
| 13024TM01 | 13024TM01 | South Street Securities | | 01/24/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.200 | 0.203 | 4 | 02/05/2013 |
| 13025TM01 | 13025TM01 | South Street Securities | | 01/25/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.200 | 0.203 | 14 | 02/15/2013 |
| Subtotal and Average | | | 294,838,709.68 | | 300,000,000.00 | 300,000,000.00 | 300,000,000.00 | | 0.176 | 16 | |
| Overnight Repos | | | | | | | | | | | |
| 1331ON04 | 1331ON04 | Cantor Fitzgerald & Co | | 01/31/2013 | 105,809,000.00 | 105,809,000.00 | 105,809,000.00 | 0.160 | 0.162 | 0 | 02/01/2013 |
| 1331ON07 | 1331ON07 | Cantor Fitzgerald & Co | | 01/31/2013 | 2,972,000.00 | 2,972,000.00 | 2,972,000.00 | 0.160 | 0.162 | 0 | 02/01/2013 |
| 1331ON08 | 1331ON08 | Cantor Fitzgerald & Co | | 01/31/2013 | 33,226,000.00 | 33,226,000.00 | 33,226,000.00 | 0.160 | 0.162 | 0 | 02/01/2013 |
| 1331ON01 | 1331ON01 | South Street Securities | | 01/31/2013 | 309,613,000.00 | 309,613,000.00 | 309,613,000.00 | 0.190 | 0.193 | 0 | 02/01/2013 |
| 1331ON03 | 1331ON03 | South Street Securities | | 01/31/2013 | 109,564,000.00 | 109,564,000.00 | 109,564,000.00 | 0.190 | 0.193 | 0 | 02/01/2013 |
| Subtotal and Average | | | 708,033,419.35 | | 561,184,000.00 | 561,184,000.00 | 561,184,000.00 | | 0.185 | 0 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021TKMLO58J | 021TKMLO58J | United Security Bank (01427) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 031ARMK302 | 031ARMK302 | BTC Bank (10618) | | 01/25/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 84 | 04/26/2013 |
| 041TKMLN43B | 041TKMLN43B | Bank of Bloomsdale (09788) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 051TLKLP30J | 051TLKLP30J | Branson Bank (35420) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 065ADMH243 | 065ADMH243 | OBannon Banking Co (08295) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 067TLKLP20A | 067TLKLP20A | First MO St Bk-Cape Co(58230) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 107TLKLP11N | 107TLKLP11N | Chillicothe State Bank (15546) | | 12/14/2012 | 855,000.00 | 855,000.00 | 855,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 170LULI573 | 170LULI573 | 1st State Community Bk(17323) | | 12/28/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 56 | 03/29/2013 |
| 170TKMLO15T | 170TKMLO15T | 1st State Community Bk(17323) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 196ARMK29V | 196ARMK29V | Tri County Trust Co (11465) | | 01/25/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 84 | 04/26/2013 |
| 201TLKLP24I | 201TLKLP24I | Union State Bank (18610) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 207LULI56W | 207LULI56W | Farmers Bk - Green City(16103) | | 12/28/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 56 | 03/29/2013 |
| 232TKMLO16C | 232TKMLO16C | F & C Bank (09378) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 258TKMLO17W | 258TKMLO17W | Hawthorn Bank (10619) | | 11/16/2012 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 270LULI54X | 270LULI54X | Kahoka State Bank (19774) | | 12/28/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 56 | 03/29/2013 |
| 301LTLH29L | 301LTLH29L | Liberty Bank & Trust (20856) | | 12/28/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 56 | 03/29/2013 |
| 352ADMH26F | 352ADMH26F | Southern Missouri Bk (34445) | | 01/11/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 352TLKLP32S | 352TLKLP32S | Southern Missouri Bk (34445) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 356TK1LL49E | 356TK1LL49E | Farmers Bank of Lincoln(08267) | | 11/30/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 28 | 03/01/2013 |
| 388TK1LL48K | 388TK1LL48K | Independent Farmers Bk(11462) | | 11/30/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 28 | 03/01/2013 |
| 395ADMH27B | 395ADMH27B | Metz Banking Company (01945) | | 01/11/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 409TLKLP18P | 409TLKLP18P | Bank of Monticello (12232) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 451TKMLO18U | 451TKMLO18U | Ozark Bank (01654) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 509TKMLP00P | 509TKMLP00P | Commun Bk Russellville(14604) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 529TLKLP14C | 529TLKLP14C | Heritage State Bank (12617) | | 12/14/2012 | 215,000.00 | 215,000.00 | 215,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 545ADMH28U | 545ADMH28U | Alliance Bank (34566) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 592TLKLP19Z | 592TLKLP19Z | Lindell Bank & Trust Co(01073) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 608LULI53X | 608LULI53X | Bank Star of Bootheel (10629) | | 12/28/2012 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 56 | 03/29/2013 |
| 628PLKLG58H | 628PLKLG58H | United Bank of Union (14334) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 642TLKLP12B | 642TLKLP12B | Maries County Bank (08576) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 674TLKLP21X | 674TLKLP21X | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 674TLKLP22E | 674TLKLP22E | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 739TLKLP08R | 739TLKLP08R | Old Missouri Bank (35213) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 752TKMLO20D | 752TKMLO20D | First Central Bank (25268) | | 11/16/2012 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 752TKMLO21R | 752TKMLO21R | First Central Bank (25268) | | 11/16/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| Subtotal and Average | | | 26,895,806.45 | | 26,670,000.00 | 26,670,000.00 | 26,670,000.00 | 0.100 | | 41 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| SYS021TF4JH53T | 021TF4JH53T | United Security Bank (01427) | | 07/02/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 1.700 | 1.700 | 147 | 06/28/2013 |
| 025LULI58W | 025LULI58W | Belgrade State Bank (12208) | | 12/28/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 56 | 03/29/2013 |
| 025TK1LL59K | 025TK1LL59K | Belgrade State Bank (12208) | | 11/30/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 28 | 03/01/2013 |
| 030ADMH31Q | 030ADMH31Q | First Community Bank (16207) | | 01/11/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 031ADMH31O | 031ADMH31O | BTC Bank (10618) | | 01/11/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| SYS031TEZJJ28Q | 031TEZJJ28Q | BTC Bank (10618) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 119 | 05/31/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 031TKMLO24F | 031TKMLO24F | BTC Bank (10618) | | 11/16/2012 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 031TLKLP36K | 031TLKLP36K | BTC Bank (10618) | | 12/14/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 041ADMH32I | 041ADMH32I | Bank of Bloomsdale (09788) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 041ADMH33W | 041ADMH33W | Bank of Bloomsdale (09788) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 041TKMLO255 | 041TKMLO255 | Bank of Bloomsdale (09788) | | 11/16/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 041TKMLO26V | 041TKMLO26V | Bank of Bloomsdale (09788) | | 11/16/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 041TKMLO27V | 041TKMLO27V | Bank of Bloomsdale (09788) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 051ADMH34E | 051ADMH34E | Branson Bank (35420) | | 01/11/2013 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 051TKMLO28X | 051TKMLO28X | Branson Bank (35420) | | 11/16/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 053TKMLO22Q | 053TKMLO22Q | Community State Bank (01936) | | 11/16/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 053TKMLO233 | 053TKMLO233 | Community State Bank (01936) | | 11/16/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 067ARMK31Q | 067ARMK31Q | First MO St Bk-Cape Co(58230) | | 01/25/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 84 | 04/26/2013 |
| 103TKMLO29H | 103TKMLO29H | FOCUS BANK (01426) | | 11/16/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 103TKMLO29J | 103TKMLO29J | FOCUS BANK (01426) | | 11/16/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 107TKMLO30G | 107TKMLO30G | Chillicothe State Bank (15546) | | 11/16/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| SYS125TEZJ27Z | 125TEZJ27Z | Landmark Bank, NA(04537) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 119 | 05/31/2013 |
| SYS125TFNJL04E | 125TFNJL04E | Landmark Bank, NA(04537) | | 06/18/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 133 | 06/14/2013 |
| 125TK1LL50V | 125TK1LL50V | Landmark Bank, NA(04537) | | 11/30/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 28 | 03/01/2013 |
| 125TKMLO59U | 125TKMLO59U | Landmark Bank, NA(04537) | | 11/16/2012 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 125TLKLQ02M | 125TLKLQ02M | Landmark Bank, NA(04537) | | 12/14/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 154TKMLO31R | 154TKMLO31R | Citizens Bank - Edina(12457) | | 11/16/2012 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 155TLKLP38F | 155TLKLP38F | Citizens Bank of Eldon-(01956) | | 12/14/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 170ARMK34P | 170ARMK34P | 1st State Community Bk(17323) | | 01/25/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 84 | 04/26/2013 |
| 170ARMK35S | 170ARMK35S | 1st State Community Bk(17323) | | 01/25/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 84 | 04/26/2013 |
| SYS170TELJJ33E | 170TELJJ33E | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 105 | 05/17/2013 |
| SYS170TELJJ34T | 170TELJJ34T | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 105 | 05/17/2013 |
| SYS170TELJJ373 | 170TELJJ373 | 1st State Community Bk(17323) | | 05/14/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 105 | 05/17/2013 |
| SYS170TEZJ16F | 170TEZJ16F | 1st State Community Bk(17323) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 119 | 05/31/2013 |
| 170TLKLP40U | 170TLKLP40U | 1st State Community Bk(17323) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 170TLKLP41B | 170TLKLP41B | 1st State Community Bk(17323) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 186LULJ01F | 186LULJ01F | The Callaway Bank (12223) | | 12/28/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 56 | 03/29/2013 |
| 201TLKLP53P | 201TLKLP53P | Union State Bank (18610) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| SYS231TEZJJ26H | 231TEZJJ26H | Eagle Bk & Trst Co Mo (17691) | | 05/28/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.700 | 1.700 | 119 | 05/31/2013 |
| 232LULJ00K | 232LULJ00K | F & C Bank (09378) | | 12/28/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 56 | 03/29/2013 |
| 232TKMLO48A | 232TKMLO48A | F & C Bank (09378) | | 11/16/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 258TKMLO49I | 258TKMLO49I | Hawthorn Bank (10619) | | 11/16/2012 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 258TKMLO49F | 258TKMLO49F | Hawthorn Bank (10619) | | 11/16/2012 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 258TLKLP34C | 258TLKLP34C | Hawthorn Bank (10619) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |

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|------------------------------------|--------------|--------------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 258TLKLP34U | 258TLKLP34U | Hawthorn Bank (10619) | | 12/14/2012 | 650,000.00 | 650,000.00 | 650,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 289ARMK33G | 289ARMK33G | Commerce Bank-KC (24998) | | 01/25/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 84 | 04/26/2013 |
| 289ARMK33H | 289ARMK33H | Commerce Bank-KC (24998) | | 01/25/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 84 | 04/26/2013 |
| 289TK1LL582 | 289TK1LL582 | Commerce Bank-KC (24998) | | 11/30/2012 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 28 | 03/01/2013 |
| 289TKMLP02U | 289TKMLP02U | Commerce Bank-KC (24998) | | 11/16/2012 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 301TKMLO50L | 301TKMLO50L | Liberty Bank & Trust (20856) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| SYS316TEZJJ16S | 316TEZJJ16S | Kennett National Bank (18879) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 119 | 05/31/2013 |
| 320TK1LL53Z | 320TK1LL53Z | Bank of Kirksville (01635) | | 11/30/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.100 | 0.100 | 28 | 03/01/2013 |
| SYS352TGNJI015 | 352TGNJI015 | Southern Missouri Bk (34445) | | 07/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.500 | 1.500 | 161 | 07/12/2013 |
| 352TLKLP59N | 352TLKLP59N | Southern Missouri Bk (34445) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| SYS356TFNJJ054 | 356TFNJJ054 | Farmers Bank of Lincoln(08267) | | 06/18/2010 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 1.700 | 1.700 | 133 | 06/14/2013 |
| 356TKMLO51Y | 356TKMLO51Y | Farmers Bank of Lincoln(08267) | | 11/16/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| SYS368TELJJ44J | 368TELJJ44J | Macon Atlanta State Bk(14695) | | 05/14/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 1.700 | 1.700 | 105 | 05/17/2013 |
| 409ADMH30X | 409ADMH30X | Bank of Monticello (12232) | | 01/11/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 409ARMK32J | 409ARMK32J | Bank of Monticello (12232) | | 01/25/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 84 | 04/26/2013 |
| 409LULI59M | 409LULI59M | Bank of Monticello (12232) | | 12/28/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 56 | 03/29/2013 |
| 439TLKLQ00W | 439TLKLQ00Q | Bank of Odessa (09803) | | 12/14/2012 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 451TKMLO522 | 451TKMLO522 | Ozark Bank (01654) | | 11/16/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 451TKMLO53L | 451TKMLO53L | Ozark Bank (01654) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 461ADMH34C | 461ADMH34C | The Bank of Missouri (01617) | | 01/11/2013 | 3,035,000.00 | 3,035,000.00 | 3,035,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 461ADMH35U | 461ADMH35U | The Bank of Missouri (01617) | | 01/11/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 461TK1LL57W | 461TK1LL57W | The Bank of Missouri (01617) | | 11/30/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 28 | 03/01/2013 |
| 461TKMLO53Z | 461TKMLO53Z | The Bank of Missouri (01617) | | 11/16/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 461TKMLO541 | 461TKMLO541 | The Bank of Missouri (01617) | | 11/16/2012 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 461TLKLP56Q | 461TLKLP56Q | The Bank of Missouri (01617) | | 12/14/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 461TLKLP58V | 461TLKLP58V | The Bank of Missouri (01617) | | 12/14/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 509TLKLQ03C | 509TLKLQ03C | Commun Bk Russellville(14604) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| SYS512TEZJJ17M | 512TEZJJ17M | Town & Country Bank (13071) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 119 | 05/31/2013 |
| 545ADMH291 | 545ADMH291 | Alliance Bank (34566) | | 01/11/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 592TLKLP36F | 592TLKLP36F | Lindell Bank & Trust Co(01073) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 592TLKLP37Q | 592TLKLP37Q | Lindell Bank & Trust Co(01073) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| SYS609TEZJJ14O | 609TEZJJ14O | First Community Natl Bk(01639) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 119 | 05/31/2013 |
| SYS609TFNJJ095 | 609TFNJJ095 | First Community Natl Bk(01639) | | 06/18/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 133 | 06/14/2013 |
| 609TK1LL51C | 609TK1LL51C | First Community Natl Bk(01639) | | 11/30/2012 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 28 | 03/01/2013 |
| 609TLKLQ01Z | 609TLKLQ01Z | First Community Natl Bk(01639) | | 12/14/2012 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 642TKMLO554 | 642TKMLO554 | Maries County Bank (08576) | | 11/16/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 642TKMLO55G | 642TKMLO55G | Maries County Bank (08576) | | 11/16/2012 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 642TKMLO56R | 642TKMLO56R | Maries County Bank (08576) | | 11/16/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 642TLKLP33I | 642TLKLP33I | Maries County Bank (08576) | | 12/14/2012 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| 739ADMH36H | 739ADMH36H | Old Missouri Bank (35213) | | 01/11/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 70 | 04/12/2013 |
| 739TK1LL554 | 739TK1LL554 | Old Missouri Bank (35213) | | 11/30/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 28 | 03/01/2013 |
| 739TKMLO56D | 739TKMLO56D | Old Missouri Bank (35213) | | 11/16/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 774TKMLO575 | 774TKMLO575 | Enterprise Bank (27237) | | 11/16/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 14 | 02/15/2013 |
| 791TLKLQ01D | 791TLKLQ01D | Liberty Bank (34087) | | 12/14/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 42 | 03/15/2013 |
| Subtotal and Average | | | 217,219,193.55 | | 217,445,000.00 | 217,445,000.00 | 217,445,000.00 | | 0.373 | 50 | |
| Linked Deposits | | | | | | | | | | | |
| 002PDCLN08Q | 002PDCLN08Q | Bank of Advance (09369) | | 04/06/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.120 | 0.120 | 63 | 04/05/2013 |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 329 | 12/27/2013 |
| 014F3LH19S | 014F3LH19S | Community First Bank (10595) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 154 | 07/05/2013 |
| 014FYLI33H | 014FYLI33H | Community First Bank (10595) | | 06/29/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 147 | 06/28/2013 |
| 014GWLO435 | 014GWLO435 | Community First Bank (10595) | | 07/27/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 175 | 07/26/2013 |
| 014IJLO07Y | 014IJLO07Y | Community First Bank (10595) | | 09/14/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 224 | 09/13/2013 |
| 014IJLO085 | 014IJLO085 | Community First Bank (10595) | | 09/14/2012 | 37,000.00 | 37,000.00 | 37,000.00 | 0.100 | 0.100 | 224 | 09/13/2013 |
| 014JILL01P | 014JILL01P | Community First Bank (10595) | | 10/12/2012 | 91,000.00 | 91,000.00 | 91,000.00 | 0.100 | 0.100 | 252 | 10/11/2013 |
| 014LDLK16U | 014LDLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 308 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 322 | 12/20/2013 |
| 014QGLLL07S | 014QGLLL07S | Community First Bank (10595) | | 04/20/2012 | 35,000.00 | 35,000.00 | 35,000.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 025DILK03J | 025DILK03J | Belgrade State Bank (12208) | | 04/13/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 025GWLO41L | 025GWLO41L | Belgrade State Bank (12208) | | 07/27/2012 | 692,000.00 | 692,000.00 | 692,000.00 | 0.650 | 0.650 | 175 | 07/26/2013 |
| 025JPLI39Q | 025JPLI39Q | Belgrade State Bank (12208) | | 10/19/2012 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 259 | 10/18/2013 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 301 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 301 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 336 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 336 | 01/03/2014 |
| 025PBALN41N | 025PBALN41N | Belgrade State Bank (12208) | | 02/03/2012 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 025PFDLN03V | 025PFDLN03V | Belgrade State Bank (12208) | | 06/08/2012 | 344,000.00 | 344,000.00 | 344,000.00 | 0.720 | 0.720 | 126 | 06/07/2013 |
| 025QTCLH20H | 025QTCLH20H | Belgrade State Bank (12208) | | 06/01/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.300 | 0.300 | 119 | 05/31/2013 |
| 025QWNLH23Y | 025QWNLH23Y | Belgrade State Bank (12208) | | 03/16/2012 | 431,619.00 | 431,619.00 | 431,619.00 | 0.500 | 0.500 | 42 | 03/15/2013 |
| 031D1000011 | 031D1000011 | BTC Bank (10618) | | 08/03/2012 | 74,688.00 | 74,688.00 | 74,688.00 | 0.470 | 0.470 | 182 | 08/02/2013 |
| 031D1000012 | 031D1000012 | BTC Bank (10618) | | 08/03/2012 | 133,211.00 | 133,211.00 | 133,211.00 | 0.470 | 0.470 | 182 | 08/02/2013 |
| 031D1000013 | 031D1000013 | BTC Bank (10618) | | 08/03/2012 | 25,763.00 | 25,763.00 | 25,763.00 | 0.470 | 0.470 | 182 | 08/02/2013 |
| 031PFELO24K | 031PFELO24K | BTC Bank (10618) | | 06/08/2012 | 167,900.00 | 167,900.00 | 167,900.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 031Q0JLD49T | 031Q0JLD49T | BTC Bank (10618) | | 07/13/2012 | 97,432.00 | 97,432.00 | 97,432.00 | 0.470 | 0.470 | 161 | 07/12/2013 |
| 031QFNLH063 | 031QFNLH063 | BTC Bank (10618) | | 06/29/2012 | 92,220.00 | 92,220.00 | 92,220.00 | 0.470 | 0.470 | 147 | 06/28/2013 |
| 031QHMLA08K | 031QHMLA08K | BTC Bank (10618) | | 03/16/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.500 | 0.500 | 42 | 03/15/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 031QLNLK12Q | 031QLNLK12Q | BTC Bank (10618) | | 06/29/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.470 | 0.470 | 147 | 06/28/2013 |
| 031QOOLK15A | 031QOOLK15A | BTC Bank (10618) | | 06/29/2012 | 30,774.00 | 30,774.00 | 30,774.00 | 0.210 | 0.210 | 147 | 06/28/2013 |
| 041A4LH37C | 041A4LH37C | Bank of Bloomsdale (09788) | | 02/03/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 350 | 01/17/2014 |
| 041GJLO22Y | 041GJLO22Y | Bank of Bloomsdale (09788) | | 07/13/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.340 | 0.340 | 161 | 07/12/2013 |
| 044GILM01Y | 044GILM01Y | Citizen's Bk-Blythedale(01648) | | 07/13/2012 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 161 | 07/12/2013 |
| 044GPLI45A | 044GPLI45A | Citizen's Bk-Blythedale(01648) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 168 | 07/19/2013 |
| 044PB2LO23N | 044PB2LO23N | Citizen's Bk-Blythedale(01648) | | 03/02/2012 | 59,690.00 | 59,690.00 | 59,690.00 | 0.730 | 0.730 | 28 | 03/01/2013 |
| 044PBNLO59P | 044PBNLO59P | Citizen's Bk-Blythedale(01648) | | 02/17/2012 | 218,000.00 | 218,000.00 | 218,000.00 | 0.120 | 0.120 | 14 | 02/15/2013 |
| 044PBULO01X | 044PBULO01X | Citizen's Bk-Blythedale(01648) | | 02/24/2012 | 158,000.00 | 158,000.00 | 158,000.00 | 0.120 | 0.120 | 21 | 02/22/2013 |
| 044PCNLG525 | 044PCNLG525 | Citizen's Bk-Blythedale(01648) | | 03/16/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.120 | 0.120 | 42 | 03/15/2013 |
| 044PDJLN44B | 044PDJLN44B | Citizen's Bk-Blythedale(01648) | | 04/13/2012 | 36,000.00 | 36,000.00 | 36,000.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 044PEGLO451 | 044PEGLO451 | Citizen's Bk-Blythedale(01648) | | 05/11/2012 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 98 | 05/10/2013 |
| 044PEULN034 | 044PEULN034 | Citizen's Bk-Blythedale(01648) | | 05/25/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 112 | 05/24/2013 |
| 046BWLO03H | 046BWLO03H | Mid Missouri Bank (15584) | | 03/09/2012 | 117,650.00 | 117,650.00 | 117,650.00 | 0.500 | 0.500 | 35 | 03/08/2013 |
| 046D1000018 | 046D1000018 | Mid Missouri Bank (15584) | | 08/10/2012 | 93,000.00 | 93,000.00 | 93,000.00 | 0.470 | 0.470 | 189 | 08/09/2013 |
| 046D1000027 | 046D1000027 | Mid Missouri Bank (15584) | | 08/17/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 196 | 08/16/2013 |
| 046D1000037 | 046D1000037 | Mid Missouri Bank (15584) | | 09/07/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.440 | 0.440 | 217 | 09/06/2013 |
| 046D1000047 | 046D1000047 | Mid Missouri Bank (15584) | | 09/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.440 | 0.440 | 231 | 09/20/2013 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 301 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 357 | 01/24/2014 |
| 046MLO435 | 046FMLO435 | Mid Missouri Bank (15584) | | 06/22/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.470 | 0.470 | 140 | 06/21/2013 |
| 046H1LJ142 | 046H1LJ142 | Mid Missouri Bank (15584) | | 08/31/2012 | 360,000.00 | 360,000.00 | 360,000.00 | 0.620 | 0.620 | 210 | 08/30/2013 |
| 046H1LJ15F | 046H1LJ15F | Mid Missouri Bank (15584) | | 08/31/2012 | 872,000.00 | 872,000.00 | 872,000.00 | 0.620 | 0.620 | 210 | 08/30/2013 |
| 046H2LJ52H | 046H2LJ52H | Mid Missouri Bank (15584) | | 08/31/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.620 | 0.620 | 210 | 08/30/2013 |
| 046HMLK33W | 046HMLK33W | Mid Missouri Bank (15584) | | 08/17/2012 | 245,000.00 | 245,000.00 | 245,000.00 | 0.640 | 0.640 | 196 | 08/16/2013 |
| 046JILN131 | 046JILN131 | Mid Missouri Bank (15584) | | 10/12/2012 | 630,000.00 | 630,000.00 | 630,000.00 | 0.620 | 0.620 | 252 | 10/11/2013 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 287 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 287 | 11/15/2013 |
| 046PC2LH01X | 046PC2LH01X | Mid Missouri Bank (15584) | | 03/30/2012 | 274,000.00 | 274,000.00 | 274,000.00 | 0.680 | 0.680 | 56 | 03/29/2013 |
| 046PEULN001 | 046PEULN001 | Mid Missouri Bank (15584) | | 05/25/2012 | 188,000.00 | 188,000.00 | 188,000.00 | 0.720 | 0.720 | 112 | 05/24/2013 |
| 046PEULN01V | 046PEULN01V | Mid Missouri Bank (15584) | | 05/25/2012 | 217,000.00 | 217,000.00 | 217,000.00 | 0.720 | 0.720 | 112 | 05/24/2013 |
| 046PEULN02M | 046PEULN02M | Mid Missouri Bank (15584) | | 05/25/2012 | 371,000.00 | 371,000.00 | 371,000.00 | 0.720 | 0.720 | 112 | 05/24/2013 |
| 046PFMKG34T | 046PFMKG34T | Mid Missouri Bank (15584) | | 06/15/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.670 | 0.670 | 133 | 06/14/2013 |
| 046PFRLM23U | 046PFRLM23U | Mid Missouri Bank (15584) | | 06/22/2012 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 0.670 | 0.670 | 140 | 06/21/2013 |
| 046PFRLM26R | 046PFRLM26R | Mid Missouri Bank (15584) | | 06/22/2012 | 2,090,000.00 | 2,090,000.00 | 2,090,000.00 | 0.670 | 0.670 | 140 | 06/21/2013 |
| 046Q0DLD44J | 046Q0DLD44J | Mid Missouri Bank (15584) | | 05/11/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.460 | 0.460 | 98 | 05/10/2013 |
| 046Q0HLH41P | 046Q0HLH41P | Mid Missouri Bank (15584) | | 02/17/2012 | 104,000.00 | 104,000.00 | 104,000.00 | 0.510 | 0.510 | 14 | 02/15/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046Q0TLI573 | 046Q0TLI573 | Mid Missouri Bank (15584) | | 10/19/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.430 | 0.430 | 259 | 10/18/2013 |
| 046QB5LB02J | 046QB5LB02J | Mid Missouri Bank (15584) | | 06/22/2012 | 1,011,500.00 | 1,011,500.00 | 1,011,500.00 | 0.470 | 0.470 | 140 | 06/21/2013 |
| 046QPELH16A | 046QPELH16A | Mid Missouri Bank (15584) | | 05/11/2012 | 2,650,000.00 | 2,650,000.00 | 2,650,000.00 | 0.460 | 0.460 | 98 | 05/10/2013 |
| 057LKL107C | 057LKL107C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 315 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 329 | 12/27/2013 |
| 057Q03LK51L | 057Q03LK51L | Pony Express Bank (04526) | | 03/16/2012 | 850,000.00 | 850,000.00 | 850,000.00 | 0.500 | 0.500 | 42 | 03/15/2013 |
| 057TBFLM472 | 057TBFLM472 | Pony Express Bank (04526) | | 02/10/2012 | 285,000.00 | 285,000.00 | 285,000.00 | 0.720 | 0.720 | 7 | 02/08/2013 |
| 058D1000076 | 058D1000076 | Adams Dairy Bank (18056) | | 10/05/2012 | 660,785.00 | 660,785.00 | 660,785.00 | 0.100 | 0.100 | 245 | 10/04/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 301 | 11/29/2013 |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 287 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 301 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 343 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 350 | 01/17/2014 |
| 065D1000014 | 065D1000014 | OBannon Banking Co (08295) | | 08/03/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.100 | 0.100 | 182 | 08/02/2013 |
| 065D1000035 | 065D1000035 | OBannon Banking Co (08295) | | 08/17/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 196 | 08/16/2013 |
| 065FZLN06E | 065FZLN06E | OBannon Banking Co (08295) | | 06/29/2012 | 110,000.00 | 110,000.00 | 110,000.00 | 0.100 | 0.100 | 147 | 06/28/2013 |
| 065IQLK16F | 065IQLK16F | OBannon Banking Co (08295) | | 09/21/2012 | 760,000.00 | 760,000.00 | 760,000.00 | 0.100 | 0.100 | 231 | 09/20/2013 |
| 065JWLO35K | 065JWLO35K | OBannon Banking Co (08295) | | 10/26/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 266 | 10/25/2013 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 322 | 12/20/2013 |
| 065PCGLG402 | 065PCGLG402 | OBannon Banking Co (08295) | | 03/09/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 065PCTLL35P | 065PCTLL35P | OBannon Banking Co (08295) | | 03/23/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 065PEALN47X | 065PEALN47X | OBannon Banking Co (08295) | | 05/04/2012 | 407,000.00 | 407,000.00 | 407,000.00 | 0.110 | 0.110 | 91 | 05/03/2013 |
| 065PIYLM314 | 065PIYLM314 | OBannon Banking Co (08295) | | 09/28/2012 | 585,942.00 | 585,942.00 | 585,942.00 | 0.600 | 0.600 | 238 | 09/27/2013 |
| 065QHDLG084 | 065QHDLG084 | OBannon Banking Co (08295) | | 06/15/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 133 | 06/14/2013 |
| 065QIALH093 | 065QIALH093 | OBannon Banking Co (08295) | | 05/11/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 98 | 05/10/2013 |
| 067PEALN51C | 067PEALN51C | First MO St Bk-Cape Co(58230) | | 05/04/2012 | 132,000.00 | 132,000.00 | 132,000.00 | 0.110 | 0.110 | 91 | 05/03/2013 |
| 070A4LH35C | 070A4LH35C | Regional Missouri Bank(18385) | | 02/03/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 070A4LH382 | 070A4LH382 | Regional Missouri Bank(18385) | | 02/03/2012 | 452,500.00 | 452,500.00 | 452,500.00 | 1.000 | 1.000 | 0 | 02/01/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 343 | 01/10/2014 |
| 070H1LJ061 | 070H1LJ061 | Regional Missouri Bank(18385) | | 08/31/2012 | 2,600.00 | 2,600.00 | 2,600.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 070HMLP15U | 070HMLP15U | Regional Missouri Bank(18385) | | 08/17/2012 | 23,300.00 | 23,300.00 | 23,300.00 | 0.100 | 0.100 | 196 | 08/16/2013 |
| 070JILP25G | 070JILP25G | Regional Missouri Bank(18385) | | 10/12/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 252 | 10/11/2013 |
| 070JPLI44K | 070JPLI44K | Regional Missouri Bank(18385) | | 10/19/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 259 | 10/18/2013 |
| 070JPLI45U | 070JPLI45U | Regional Missouri Bank(18385) | | 10/19/2012 | 329,500.00 | 329,500.00 | 329,500.00 | 0.100 | 0.100 | 259 | 10/18/2013 |
| 070JXLH39C | 070JXLH39C | Regional Missouri Bank(18385) | | 10/26/2012 | 3,900.00 | 3,900.00 | 3,900.00 | 0.100 | 0.100 | 266 | 10/25/2013 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 280 | 11/08/2013 |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 301 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 315 | 12/13/2013 |
| 070LJLO081 | 070LJLO081 | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 322 | 12/20/2013 |
| 070PBVLH28H | 070PBVLH28H | Regional Missouri Bank(18385) | | 02/24/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.120 | 0.120 | 21 | 02/22/2013 |
| 070PCULH35W | 070PCULH35W | Regional Missouri Bank(18385) | | 03/23/2012 | 35,000.00 | 35,000.00 | 35,000.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 070PDJLN56F | 070PDJLN56F | Regional Missouri Bank(18385) | | 04/13/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.690 | 0.690 | 70 | 04/12/2013 |
| 070PDJLN58M | 070PDJLN58M | Regional Missouri Bank(18385) | | 04/13/2012 | 117,000.00 | 117,000.00 | 117,000.00 | 0.690 | 0.690 | 70 | 04/12/2013 |
| 070PDXLN535 | 070PDXLN535 | Regional Missouri Bank(18385) | | 04/27/2012 | 401,000.00 | 401,000.00 | 401,000.00 | 0.800 | 0.800 | 84 | 04/26/2013 |
| 070PEALN48W | 070PEALN48W | Regional Missouri Bank(18385) | | 05/04/2012 | 16,200.00 | 16,200.00 | 16,200.00 | 0.110 | 0.110 | 91 | 05/03/2013 |
| 070PFTLH28W | 070PFTLH28W | Regional Missouri Bank(18385) | | 06/22/2012 | 10,500.00 | 10,500.00 | 10,500.00 | 0.100 | 0.100 | 140 | 06/21/2013 |
| 070QWSLH23S | 070QWSLH23S | Regional Missouri Bank(18385) | | 05/25/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 112 | 05/24/2013 |
| 071PDQLO17H | 071PDQLO17H | Cabool State Bank (01419) | | 04/20/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 071PEOLJ00A | 071PEOLJ00A | Cabool State Bank (01419) | | 05/18/2012 | 168,742.00 | 168,742.00 | 168,742.00 | 0.100 | 0.100 | 105 | 05/17/2013 |
| 071PEPLG41D | 071PEPLG41D | Cabool State Bank (01419) | | 05/18/2012 | 242,775.00 | 242,775.00 | 242,775.00 | 0.100 | 0.100 | 105 | 05/17/2013 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 322 | 12/20/2013 |
| 090PCTLL19E | 090PCTLL19E | Carroll County Trust Co(01611) | | 03/23/2012 | 26,700.00 | 26,700.00 | 26,700.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 102HULP04R | 102HULP04R | Heritage Community Bnk(15282) | | 08/24/2012 | 317,602.00 | 317,602.00 | 317,602.00 | 0.100 | 0.100 | 203 | 08/23/2013 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 280 | 11/08/2013 |
| 112QRULH18S | 112QRULH18S | Business Bank of St. Louis | | 05/25/2012 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 112 | 05/24/2013 |
| 121HVLH07G | 121HVLH07G | Citizens - Farmers Bank(11463) | | 08/24/2012 | 242,800.00 | 242,800.00 | 242,800.00 | 0.100 | 0.100 | 203 | 08/23/2013 |
| 121LDK12K | 121LDK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 308 | 12/06/2013 |
| 122PDJLN50K | 122PDJLN50K | Boone County Natl Bk (04536) | | 04/13/2012 | 280,000.00 | 280,000.00 | 280,000.00 | 0.690 | 0.690 | 70 | 04/12/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 350 | 01/17/2014 |
| 154D1000033 | 154D1000033 | Citizens Bank - Edina(12457) | | 08/24/2012 | 131,000.00 | 131,000.00 | 131,000.00 | 0.100 | 0.100 | 203 | 08/23/2013 |
| 154D1000041 | 154D1000041 | Citizens Bank - Edina(12457) | | 08/31/2012 | 133,000.00 | 133,000.00 | 133,000.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 154EXLO51M | 154EXLO51M | Citizens Bank - Edina(12457) | | 06/22/2012 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 140 | 06/21/2013 |
| 154HML0385 | 154HML0385 | Citizens Bank - Edina(12457) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 196 | 08/16/2013 |
| 154IDLJ10G | 154IDLJ10G | Citizens Bank - Edina(12457) | | 09/07/2012 | 8,791.00 | 8,791.00 | 8,791.00 | 0.100 | 0.100 | 217 | 09/06/2013 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 329 | 12/27/2013 |
| 154PE4LI23B | 154PE4LI23B | Citizens Bank - Edina(12457) | | 06/01/2012 | 4,359.00 | 4,359.00 | 4,359.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 154PEILG40U | 154PEILG40U | Citizens Bank - Edina(12457) | | 05/11/2012 | 25,139.00 | 25,139.00 | 25,139.00 | 0.100 | 0.100 | 98 | 05/10/2013 |
| 154PEILG41J | 154PEILG41J | Citizens Bank - Edina(12457) | | 05/11/2012 | 72,519.00 | 72,519.00 | 72,519.00 | 0.100 | 0.100 | 98 | 05/10/2013 |
| 154QJMLH10J | 154QJMLH10J | Citizens Bank - Edina(12457) | | 05/25/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 112 | 05/24/2013 |
| 170D1000005 | 170D1000005 | 1st State Community Bk(17323) | | 07/20/2012 | 2,564,047.00 | 2,564,047.00 | 2,564,047.00 | 0.470 | 0.470 | 168 | 07/19/2013 |
| 170D1000009 | 170D1000009 | 1st State Community Bk(17323) | | 09/07/2012 | 335,715.00 | 335,715.00 | 335,715.00 | 0.440 | 0.440 | 217 | 09/06/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 301 | 11/29/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 273 | 11/01/2013 |
| 170PDQLO15C | 170PDQLO15C | 1st State Community Bk(17323) | | 04/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 170PDXLN265 | 170PDXLN265 | 1st State Community Bk(17323) | | 04/27/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.710 | 0.710 | 84 | 04/26/2013 |
| 170QPOLK16T | 170QPOLK16T | 1st State Community Bk(17323) | | 06/22/2012 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 140 | 06/21/2013 |
| 196D1000057 | 196D1000057 | Tri County Trust Co (11465) | | 09/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 238 | 09/27/2013 |
| 196PDCLN10Z | 196PDCLN10Z | Tri County Trust Co (11465) | | 04/06/2012 | 400,000.00 | 400,000.00 | 400,000.00 | 0.120 | 0.120 | 63 | 04/05/2013 |
| 196Q0WLA35C | 196Q0WLA35C | Tri County Trust Co (11465) | | 04/20/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 273 | 11/01/2013 |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 273 | 11/01/2013 |
| 214PBULO35H | 214PBULO35H | HNB National Bank (04540) | | 02/24/2012 | 25,302.00 | 25,302.00 | 25,302.00 | 0.120 | 0.120 | 21 | 02/22/2013 |
| 214PBULO374 | 214PBULO374 | HNB National Bank (04540) | | 02/24/2012 | 10,240.00 | 10,240.00 | 10,240.00 | 0.120 | 0.120 | 21 | 02/22/2013 |
| 231AILI02H | 231AILI02H | Eagle Bk & Trst Co Mo (17691) | | 02/03/2012 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 0 | 02/01/2013 |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 301 | 11/29/2013 |
| 231Q0RKK44P | 231Q0RKK44P | Eagle Bk & Trst Co Mo (17691) | | 05/18/2012 | 290,000.00 | 290,000.00 | 290,000.00 | 0.500 | 0.500 | 105 | 05/17/2013 |
| 231QKDLJ11P | 231QKDLJ11P | Eagle Bk & Trst Co Mo (17691) | | 02/03/2012 | 299,904.00 | 299,904.00 | 299,904.00 | 0.540 | 0.540 | 0 | 02/01/2013 |
| 232PEULM55M | 232PEULM55M | F & C Bank (09378) | | 05/25/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 112 | 05/24/2013 |
| 254GPLI514 | 254GPLI514 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 168 | 07/19/2013 |
| 254GPLI531 | 254GPLI531 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 168 | 07/19/2013 |
| 254PDJLN53X | 254PDJLN53X | Home Exchg Bk-Jamespt(08884) | | 04/13/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 254PDQLN531 | 254PDQLN531 | Home Exchg Bk-Jamespt(08884) | | 04/20/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.350 | 0.350 | 77 | 04/19/2013 |
| 254PFELO271 | 254PFELO271 | Home Exchg Bk-Jamespt(08884) | | 06/08/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 350 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 350 | 01/17/2014 |
| 258BALI07Q | 258BALI07Q | Hawthorn Bank (10619) | | 02/03/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 258D1000019 | 258D1000019 | Hawthorn Bank (10619) | | 08/17/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 196 | 08/16/2013 |
| 258D1000090 | 258D1000090 | Hawthorn Bank (10619) | | 11/09/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.410 | 0.410 | 280 | 11/08/2013 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 301 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 329 | 12/27/2013 |
| 258PBULO34O | 258PBULO34O | Hawthorn Bank (10619) | | 02/24/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 1.000 | 1.000 | 21 | 02/22/2013 |
| 258PC1LN21M | 258PC1LN21M | Hawthorn Bank (10619) | | 03/30/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | 1.000 | 56 | 03/29/2013 |
| 258PCULG41N | 258PCULG41N | Hawthorn Bank (10619) | | 03/23/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 258PDJLN42S | 258PDJLN42S | Hawthorn Bank (10619) | | 04/13/2012 | 1,560,000.00 | 1,560,000.00 | 1,560,000.00 | 0.680 | 0.680 | 70 | 04/12/2013 |
| 258PDJLN52A | 258PDJLN52A | Hawthorn Bank (10619) | | 04/13/2012 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 70 | 04/12/2013 |
| 258PEGLO49U | 258PEGLO49U | Hawthorn Bank (10619) | | 05/11/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.710 | 0.710 | 98 | 05/10/2013 |
| 258PFMLG40J | 258PFMLG40J | Hawthorn Bank (10619) | | 06/15/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.900 | 0.900 | 133 | 06/14/2013 |
| 258PIZLG51G | 258PIZLG51G | Hawthorn Bank (10619) | | 09/28/2012 | 2,255,000.00 | 2,255,000.00 | 2,255,000.00 | 0.100 | 0.100 | 238 | 09/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 357 | 01/24/2014 |
| 259D1000052 | 259D1000052 | Central Trust Bank (12633) | | 09/21/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.440 | 0.440 | 231 | 09/20/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1000065 | 259D1000065 | Central Trust Bank (12633) | | 10/05/2012 | 154,987.00 | 154,987.00 | 154,987.00 | 0.430 | 0.430 | 245 | 10/04/2013 |
| 259D1000080 | 259D1000080 | Central Trust Bank (12633) | | 10/19/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.430 | 0.430 | 259 | 10/18/2013 |
| 259H1LJ012 | 259H1LJ012 | Central Trust Bank (12633) | | 08/31/2012 | 161,035.00 | 161,035.00 | 161,035.00 | 0.620 | 0.620 | 210 | 08/30/2013 |
| 259HMLK32Y | 259HMLK32Y | Central Trust Bank (12633) | | 08/17/2012 | 924,281.00 | 924,281.00 | 924,281.00 | 0.640 | 0.640 | 196 | 08/16/2013 |
| 259IJLO05L | 259IJLO05L | Central Trust Bank (12633) | | 09/14/2012 | 566,745.00 | 566,745.00 | 566,745.00 | 0.800 | 0.800 | 224 | 09/13/2013 |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 273 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 329 | 12/27/2013 |
| 259PC1LN23X | 259PC1LN23X | Central Trust Bank (12633) | | 03/30/2012 | 57,911.00 | 57,911.00 | 57,911.00 | 0.120 | 0.120 | 56 | 03/29/2013 |
| 259PCNLH18R | 259PCNLH18R | Central Trust Bank (12633) | | 03/16/2012 | 615,883.00 | 615,883.00 | 615,883.00 | 0.120 | 0.120 | 42 | 03/15/2013 |
| 259PDJLN55V | 259PDJLN55V | Central Trust Bank (12633) | | 04/13/2012 | 82,933.00 | 82,933.00 | 82,933.00 | 0.690 | 0.690 | 70 | 04/12/2013 |
| 259PDJLO00S | 259PDJLO00S | Central Trust Bank (12633) | | 04/13/2012 | 292,569.00 | 292,569.00 | 292,569.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 259PDJLO01F | 259PDJLO01F | Central Trust Bank (12633) | | 04/13/2012 | 940,730.00 | 940,730.00 | 940,730.00 | 0.690 | 0.690 | 70 | 04/12/2013 |
| 259PEILH01I | 259PEILH01I | Central Trust Bank (12633) | | 05/11/2012 | 502,953.00 | 502,953.00 | 502,953.00 | 0.590 | 0.590 | 98 | 05/10/2013 |
| 259PEDOLJ05E | 259PEOLJ05E | Central Trust Bank (12633) | | 05/18/2012 | 270,670.00 | 270,670.00 | 270,670.00 | 0.100 | 0.100 | 105 | 05/17/2013 |
| 259PFRLM27D | 259PFRLM27D | Central Trust Bank (12633) | | 06/22/2012 | 33,150.00 | 33,150.00 | 33,150.00 | 0.900 | 0.900 | 140 | 06/21/2013 |
| 259PFRLM29M | 259PFRLM29M | Central Trust Bank (12633) | | 06/22/2012 | 440,735.00 | 440,735.00 | 440,735.00 | 0.100 | 0.100 | 140 | 06/21/2013 |
| 259Q0CLC44A | 259Q0CLC44A | Central Trust Bank (12633) | | 05/18/2012 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.500 | 0.500 | 105 | 05/17/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 287 | 11/15/2013 |
| 289A5LO16F | 289A5LO16F | Commerce Bank-KC (24998) | | 02/03/2012 | 165,291.00 | 165,291.00 | 165,291.00 | 0.380 | 0.380 | 0 | 02/01/2013 |
| 289A5LO17A | 289A5LO17A | Commerce Bank-KC (24998) | | 02/03/2012 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 0 | 02/01/2013 |
| 289A5LO222 | 289A5LO222 | Commerce Bank-KC (24998) | | 02/03/2012 | 89,626.00 | 89,626.00 | 89,626.00 | 0.720 | 0.720 | 0 | 02/01/2013 |
| 289A5LO26Z | 289A5LO26Z | Commerce Bank-KC (24998) | | 02/03/2012 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 0 | 02/01/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 343 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 343 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 343 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 343 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 343 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 343 | 01/10/2014 |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 350 | 01/17/2014 |
| 289AOMJ31N | 289AOMJ31N | Commerce Bank-KC (24998) | | 01/18/2013 | 155,061.00 | 155,061.00 | 155,061.00 | 0.500 | 0.500 | 350 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 350 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 350 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 350 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 350 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 357 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 357 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 357 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 357 | 01/24/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 357 | 01/24/2014 |
| 289DXLJ06N | 289CXLJ06N | Commerce Bank-KC (24998) | | 05/04/2012 | 499,615.00 | 499,615.00 | 499,615.00 | 0.820 | 0.820 | 91 | 05/03/2013 |
| 289D1000024 | 289D1000024 | Commerce Bank-KC (24998) | | 08/17/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.470 | 0.470 | 196 | 08/16/2013 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 273 | 11/01/2013 |
| 289DXLJ19M | 289DXLJ19M | Commerce Bank-KC (24998) | | 05/04/2012 | 901,521.00 | 901,521.00 | 901,521.00 | 0.820 | 0.820 | 91 | 05/03/2013 |
| 289DXLM26B | 289DXLM26B | Commerce Bank-KC (24998) | | 05/04/2012 | 269,343.00 | 269,343.00 | 269,343.00 | 0.820 | 0.820 | 91 | 05/03/2013 |
| 289FZLM392 | 289FZLM392 | Commerce Bank-KC (24998) | | 06/29/2012 | 735,856.00 | 735,856.00 | 735,856.00 | 0.670 | 0.670 | 147 | 06/28/2013 |
| 289FZLM41L | 289FZLM41L | Commerce Bank-KC (24998) | | 06/29/2012 | 1,449,621.00 | 1,449,621.00 | 1,449,621.00 | 0.670 | 0.670 | 147 | 06/28/2013 |
| 289FZLM43S | 289FZLM43S | Commerce Bank-KC (24998) | | 06/29/2012 | 45,901.00 | 45,901.00 | 45,901.00 | 0.710 | 0.710 | 147 | 06/28/2013 |
| 289FZLM461 | 289FZLM461 | Commerce Bank-KC (24998) | | 06/29/2012 | 70,372.00 | 70,372.00 | 70,372.00 | 0.450 | 0.450 | 147 | 06/28/2013 |
| 289FZLM47K | 289FZLM47K | Commerce Bank-KC (24998) | | 06/29/2012 | 174,303.00 | 174,303.00 | 174,303.00 | 0.660 | 0.660 | 147 | 06/28/2013 |
| 289FZLM48Y | 289FZLM48Y | Commerce Bank-KC (24998) | | 06/29/2012 | 461,612.00 | 461,612.00 | 461,612.00 | 0.710 | 0.710 | 147 | 06/28/2013 |
| 289FZLM50L | 289FZLM50L | Commerce Bank-KC (24998) | | 06/29/2012 | 394,916.00 | 394,916.00 | 394,916.00 | 0.690 | 0.690 | 147 | 06/28/2013 |
| 289FZLM52D | 289FZLM52D | Commerce Bank-KC (24998) | | 06/29/2012 | 290,590.00 | 290,590.00 | 290,590.00 | 0.670 | 0.670 | 147 | 06/28/2013 |
| 289FZLM53V | 289FZLM53V | Commerce Bank-KC (24998) | | 06/29/2012 | 139,673.00 | 139,673.00 | 139,673.00 | 0.450 | 0.450 | 147 | 06/28/2013 |
| 289FZLM55T | 289FZLM55T | Commerce Bank-KC (24998) | | 06/29/2012 | 401,024.00 | 401,024.00 | 401,024.00 | 0.700 | 0.700 | 147 | 06/28/2013 |
| 289G5LK59S | 289G5LK59S | Commerce Bank-KC (24998) | | 08/03/2012 | 328,052.00 | 328,052.00 | 328,052.00 | 0.660 | 0.660 | 182 | 08/02/2013 |
| 289G5LL01X | 289G5LL01X | Commerce Bank-KC (24998) | | 08/03/2012 | 208,485.00 | 208,485.00 | 208,485.00 | 0.440 | 0.440 | 182 | 08/02/2013 |
| 289G5LL023 | 289G5LL023 | Commerce Bank-KC (24998) | | 08/03/2012 | 157,658.00 | 157,658.00 | 157,658.00 | 0.650 | 0.650 | 182 | 08/02/2013 |
| 289G5LL041 | 289G5LL041 | Commerce Bank-KC (24998) | | 08/03/2012 | 272,778.00 | 272,778.00 | 272,778.00 | 0.660 | 0.660 | 182 | 08/02/2013 |
| 289G5LL05W | 289G5LL05W | Commerce Bank-KC (24998) | | 08/03/2012 | 60,315.00 | 60,315.00 | 60,315.00 | 0.650 | 0.650 | 182 | 08/02/2013 |
| 289G5LL07W | 289G5LL07W | Commerce Bank-KC (24998) | | 08/03/2012 | 257,200.00 | 257,200.00 | 257,200.00 | 0.660 | 0.660 | 182 | 08/02/2013 |
| 289G5LL09X | 289G5LL09X | Commerce Bank-KC (24998) | | 08/03/2012 | 435,480.00 | 435,480.00 | 435,480.00 | 0.700 | 0.700 | 182 | 08/02/2013 |
| 289GBLM14V | 289GBLM14V | Commerce Bank-KC (24998) | | 07/06/2012 | 1,929,900.00 | 1,929,900.00 | 1,929,900.00 | 0.670 | 0.670 | 154 | 07/05/2013 |
| 289GBLM16R | 289GBLM16R | Commerce Bank-KC (24998) | | 07/06/2012 | 21,958.00 | 21,958.00 | 21,958.00 | 0.670 | 0.670 | 154 | 07/05/2013 |
| 289GBLM17F | 289GBLM17F | Commerce Bank-KC (24998) | | 07/06/2012 | 92,952.00 | 92,952.00 | 92,952.00 | 0.450 | 0.450 | 154 | 07/05/2013 |
| 289GBLM18J | 289GBLM18J | Commerce Bank-KC (24998) | | 07/06/2012 | 89,376.00 | 89,376.00 | 89,376.00 | 0.450 | 0.450 | 154 | 07/05/2013 |
| 289GBLM20G | 289GBLM20G | Commerce Bank-KC (24998) | | 07/06/2012 | 286,409.00 | 286,409.00 | 286,409.00 | 0.650 | 0.650 | 154 | 07/05/2013 |
| 289GKLG21O | 289GKLG21O | Commerce Bank-KC (24998) | | 07/13/2012 | 40,667.00 | 40,667.00 | 40,667.00 | 0.690 | 0.690 | 161 | 07/12/2013 |
| 289GKLG18Q | 289GKLG18Q | Commerce Bank-KC (24998) | | 07/13/2012 | 274,500.00 | 274,500.00 | 274,500.00 | 0.650 | 0.650 | 161 | 07/12/2013 |
| 289GKLG19M | 289GKLG19M | Commerce Bank-KC (24998) | | 07/13/2012 | 156,007.00 | 156,007.00 | 156,007.00 | 0.660 | 0.660 | 161 | 07/12/2013 |
| 289GKLG22B | 289GKLG22B | Commerce Bank-KC (24998) | | 07/13/2012 | 91,070.00 | 91,070.00 | 91,070.00 | 0.440 | 0.440 | 161 | 07/12/2013 |
| 289GKLG24S | 289GKLG24S | Commerce Bank-KC (24998) | | 07/13/2012 | 839,947.00 | 839,947.00 | 839,947.00 | 0.650 | 0.650 | 161 | 07/12/2013 |
| 289GQLO15B | 289GQLO15B | Commerce Bank-KC (24998) | | 07/20/2012 | 1,412,660.00 | 1,412,660.00 | 1,412,660.00 | 0.650 | 0.650 | 168 | 07/19/2013 |
| 289GQLO16S | 289GQLO16S | Commerce Bank-KC (24998) | | 07/20/2012 | 180,811.00 | 180,811.00 | 180,811.00 | 0.660 | 0.660 | 168 | 07/19/2013 |
| 289GQLO18R | 289GQLO18R | Commerce Bank-KC (24998) | | 07/20/2012 | 251,570.00 | 251,570.00 | 251,570.00 | 0.650 | 0.650 | 168 | 07/19/2013 |
| 289GQLO20A | 289GQLO20A | Commerce Bank-KC (24998) | | 07/20/2012 | 147,710.00 | 147,710.00 | 147,710.00 | 0.660 | 0.660 | 168 | 07/19/2013 |
| 289GQLO22N | 289GQLO22N | Commerce Bank-KC (24998) | | 07/20/2012 | 158,044.00 | 158,044.00 | 158,044.00 | 0.650 | 0.650 | 168 | 07/19/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289GXLO07X | 289GXLO07X | Commerce Bank-KC (24998) | | 07/27/2012 | 922,456.00 | 922,456.00 | 922,456.00 | 0.650 | 0.650 | 175 | 07/26/2013 |
| 289GXLO08Y | 289GXLO08Y | Commerce Bank-KC (24998) | | 07/27/2012 | 322,926.00 | 322,926.00 | 322,926.00 | 0.660 | 0.660 | 175 | 07/26/2013 |
| 289GXLO104 | 289GXLO104 | Commerce Bank-KC (24998) | | 07/27/2012 | 140,991.00 | 140,991.00 | 140,991.00 | 0.110 | 0.110 | 175 | 07/26/2013 |
| 289GXLO11K | 289GXLO11K | Commerce Bank-KC (24998) | | 07/27/2012 | 51,601.00 | 51,601.00 | 51,601.00 | 0.320 | 0.320 | 175 | 07/26/2013 |
| 289GXLO13K | 289GXLO13K | Commerce Bank-KC (24998) | | 07/27/2012 | 1,452,391.00 | 1,452,391.00 | 1,452,391.00 | 0.650 | 0.650 | 175 | 07/26/2013 |
| 289GXLO143 | 289GXLO143 | Commerce Bank-KC (24998) | | 07/27/2012 | 118,208.00 | 118,208.00 | 118,208.00 | 0.650 | 0.650 | 175 | 07/26/2013 |
| 289GXLO16K | 289GXLO16K | Commerce Bank-KC (24998) | | 07/27/2012 | 23,025.00 | 23,025.00 | 23,025.00 | 0.110 | 0.110 | 175 | 07/26/2013 |
| 259H1LI52R | 289H1LI52R | Commerce Bank-KC (24998) | | 08/31/2012 | 77,831.00 | 77,831.00 | 77,831.00 | 0.620 | 0.620 | 210 | 08/30/2013 |
| 289H1LI54U | 289H1LI54U | Commerce Bank-KC (24998) | | 08/31/2012 | 351,535.00 | 351,535.00 | 351,535.00 | 0.370 | 0.370 | 210 | 08/30/2013 |
| 289H1LI56J | 289H1LI56J | Commerce Bank-KC (24998) | | 08/31/2012 | 162,165.00 | 162,165.00 | 162,165.00 | 0.630 | 0.630 | 210 | 08/30/2013 |
| 289HGLJ36O | 289HGLJ36O | Commerce Bank-KC (24998) | | 08/10/2012 | 9,577.00 | 9,577.00 | 9,577.00 | 0.100 | 0.100 | 189 | 08/09/2013 |
| 289HGLJ43A | 289HGLJ43A | Commerce Bank-KC (24998) | | 08/10/2012 | 16,956.00 | 16,956.00 | 16,956.00 | 0.440 | 0.440 | 189 | 08/09/2013 |
| 289HGLJ37X | 289HGLJ37X | Commerce Bank-KC (24998) | | 08/10/2012 | 42,855.00 | 42,855.00 | 42,855.00 | 0.320 | 0.320 | 189 | 08/09/2013 |
| 289HGLJ38M | 289HGLJ38M | Commerce Bank-KC (24998) | | 08/10/2012 | 72,942.00 | 72,942.00 | 72,942.00 | 0.650 | 0.650 | 189 | 08/09/2013 |
| 289HGLJ40B | 289HGLJ40B | Commerce Bank-KC (24998) | | 08/10/2012 | 2,390,955.00 | 2,390,955.00 | 2,390,955.00 | 0.660 | 0.660 | 189 | 08/09/2013 |
| 289HGLJ414 | 289HGLJ414 | Commerce Bank-KC (24998) | | 08/10/2012 | 1,144,602.00 | 1,144,602.00 | 1,144,602.00 | 0.660 | 0.660 | 189 | 08/09/2013 |
| 289HGLJ44Q | 289HGLJ44Q | Commerce Bank-KC (24998) | | 08/10/2012 | 81,189.00 | 81,189.00 | 81,189.00 | 0.660 | 0.660 | 189 | 08/09/2013 |
| 289HGLJ45W | 289HGLJ45W | Commerce Bank-KC (24998) | | 08/10/2012 | 365,125.00 | 365,125.00 | 365,125.00 | 0.660 | 0.660 | 189 | 08/09/2013 |
| 289HGLJ47F | 289HGLJ47F | Commerce Bank-KC (24998) | | 08/10/2012 | 328,726.00 | 328,726.00 | 328,726.00 | 0.550 | 0.550 | 189 | 08/09/2013 |
| 289HNLH49J | 289HNLH49J | Commerce Bank-KC (24998) | | 08/17/2012 | 84,052.00 | 84,052.00 | 84,052.00 | 0.100 | 0.100 | 196 | 08/16/2013 |
| 289HNLH501 | 289HNLH501 | Commerce Bank-KC (24998) | | 08/17/2012 | 408,797.00 | 408,797.00 | 408,797.00 | 0.640 | 0.640 | 196 | 08/16/2013 |
| 289HNLH524 | 289HNLH524 | Commerce Bank-KC (24998) | | 08/17/2012 | 781,985.00 | 781,985.00 | 781,985.00 | 0.640 | 0.640 | 196 | 08/16/2013 |
| 289HNLH53L | 289HNLH53L | Commerce Bank-KC (24998) | | 08/17/2012 | 1,260,570.00 | 1,260,570.00 | 1,260,570.00 | 0.640 | 0.640 | 196 | 08/16/2013 |
| 289HNLH554 | 289HNLH554 | Commerce Bank-KC (24998) | | 08/17/2012 | 301,532.00 | 301,532.00 | 301,532.00 | 0.660 | 0.660 | 196 | 08/16/2013 |
| 289HNLH56T | 289HNLH56T | Commerce Bank-KC (24998) | | 08/17/2012 | 78,089.00 | 78,089.00 | 78,089.00 | 0.660 | 0.660 | 196 | 08/16/2013 |
| 289HNLH58X | 289HNLH58X | Commerce Bank-KC (24998) | | 08/17/2012 | 57,887.00 | 57,887.00 | 57,887.00 | 0.600 | 0.600 | 196 | 08/16/2013 |
| 289HNLIO0G | 289HNLIO0G | Commerce Bank-KC (24998) | | 08/17/2012 | 107,869.00 | 107,869.00 | 107,869.00 | 0.600 | 0.600 | 196 | 08/16/2013 |
| 289HNLIO4F | 289HNLIO4F | Commerce Bank-KC (24998) | | 08/17/2012 | 170,688.00 | 170,688.00 | 170,688.00 | 0.660 | 0.660 | 196 | 08/16/2013 |
| 289HNLIO5F | 289HNLIO5F | Commerce Bank-KC (24998) | | 08/17/2012 | 116,485.00 | 116,485.00 | 116,485.00 | 0.640 | 0.640 | 196 | 08/16/2013 |
| 289HULJ03J | 289HULJ03J | Commerce Bank-KC (24998) | | 08/24/2012 | 1,383,307.00 | 1,383,307.00 | 1,383,307.00 | 0.630 | 0.630 | 203 | 08/23/2013 |
| 289HULJ04K | 289HULJ04K | Commerce Bank-KC (24998) | | 08/24/2012 | 71,993.00 | 71,993.00 | 71,993.00 | 0.550 | 0.550 | 203 | 08/23/2013 |
| 289HULJ06I | 289HULJ06I | Commerce Bank-KC (24998) | | 08/24/2012 | 31,944.00 | 31,944.00 | 31,944.00 | 0.670 | 0.670 | 203 | 08/23/2013 |
| 289HULJ07T | 289HULJ07T | Commerce Bank-KC (24998) | | 08/24/2012 | 550,073.00 | 550,073.00 | 550,073.00 | 0.650 | 0.650 | 203 | 08/23/2013 |
| 289HULJ09D | 289HULJ09D | Commerce Bank-KC (24998) | | 08/24/2012 | 312,773.00 | 312,773.00 | 312,773.00 | 0.670 | 0.670 | 203 | 08/23/2013 |
| 289HULJ104 | 289HULJ104 | Commerce Bank-KC (24998) | | 08/24/2012 | 291,000.00 | 291,000.00 | 291,000.00 | 0.630 | 0.630 | 203 | 08/23/2013 |
| 289HULJ111 | 289HULJ111 | Commerce Bank-KC (24998) | | 08/24/2012 | 86,926.00 | 86,926.00 | 86,926.00 | 0.630 | 0.630 | 203 | 08/23/2013 |
| 289HULJ13Z | 289HULJ13Z | Commerce Bank-KC (24998) | | 08/24/2012 | 110,331.00 | 110,331.00 | 110,331.00 | 1.000 | 1.000 | 203 | 08/23/2013 |
| 289HULJ15A | 289HULJ15A | Commerce Bank-KC (24998) | | 08/24/2012 | 222,573.00 | 222,573.00 | 222,573.00 | 0.630 | 0.630 | 203 | 08/23/2013 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289IDLN13G | 289IDLN13G | Commerce Bank-KC (24998) | | 09/07/2012 | 44,275.00 | 44,275.00 | 44,275.00 | 0.600 | 0.600 | 217 | 09/06/2013 |
| 289IDLN15D | 289IDLN15D | Commerce Bank-KC (24998) | | 09/07/2012 | 87,955.00 | 87,955.00 | 87,955.00 | 0.600 | 0.600 | 217 | 09/06/2013 |
| 289IDLN16V | 289IDLN16V | Commerce Bank-KC (24998) | | 09/07/2012 | 263,168.00 | 263,168.00 | 263,168.00 | 0.100 | 0.100 | 217 | 09/06/2013 |
| 289IDLN18Z | 289IDLN18Z | Commerce Bank-KC (24998) | | 09/07/2012 | 132,584.00 | 132,584.00 | 132,584.00 | 0.620 | 0.620 | 217 | 09/06/2013 |
| 289IDLN19F | 289IDLN19F | Commerce Bank-KC (24998) | | 09/07/2012 | 2,787,433.00 | 2,787,433.00 | 2,787,433.00 | 0.640 | 0.640 | 217 | 09/06/2013 |
| 289IJLO14L | 289IJLO14L | Commerce Bank-KC (24998) | | 09/14/2012 | 51,444.00 | 51,444.00 | 51,444.00 | 0.600 | 0.600 | 224 | 09/13/2013 |
| 289IJLO161 | 289IJLO161 | Commerce Bank-KC (24998) | | 09/14/2012 | 354,316.00 | 354,316.00 | 354,316.00 | 0.600 | 0.600 | 224 | 09/13/2013 |
| 289IJLO17Z | 289IJLO17Z | Commerce Bank-KC (24998) | | 09/14/2012 | 82,355.00 | 82,355.00 | 82,355.00 | 0.600 | 0.600 | 224 | 09/13/2013 |
| 289IJLO194 | 289IJLO194 | Commerce Bank-KC (24998) | | 09/14/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.600 | 0.600 | 224 | 09/13/2013 |
| 289IQLN34P | 289IQLN34P | Commerce Bank-KC (24998) | | 09/21/2012 | 825,921.00 | 825,921.00 | 825,921.00 | 0.600 | 0.600 | 231 | 09/20/2013 |
| 289IQLN35D | 289IQLN35D | Commerce Bank-KC (24998) | | 09/21/2012 | 19,423.00 | 19,423.00 | 19,423.00 | 0.380 | 0.380 | 231 | 09/20/2013 |
| 289IQLN36Z | 289IQLN36Z | Commerce Bank-KC (24998) | | 09/21/2012 | 97,139.00 | 97,139.00 | 97,139.00 | 0.490 | 0.490 | 231 | 09/20/2013 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 273 | 11/01/2013 |
| 289J4LN11D | 289J4LN11D | Commerce Bank-KC (24998) | | 11/02/2012 | 552,679.00 | 552,679.00 | 552,679.00 | 0.720 | 0.720 | 273 | 11/01/2013 |
| 289J4LN12H | 289J4LN12H | Commerce Bank-KC (24998) | | 11/02/2012 | 882,790.00 | 882,790.00 | 882,790.00 | 0.580 | 0.580 | 273 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 273 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 273 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 273 | 11/01/2013 |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 273 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 273 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 273 | 11/01/2013 |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 273 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 273 | 11/01/2013 |
| 289JBLN18E | 289JBLN18E | Commerce Bank-KC (24998) | | 10/05/2012 | 223,909.00 | 223,909.00 | 223,909.00 | 0.660 | 0.660 | 245 | 10/04/2013 |
| 289JBLN19R | 289JBLN19R | Commerce Bank-KC (24998) | | 10/05/2012 | 475,332.00 | 475,332.00 | 475,332.00 | 0.600 | 0.600 | 245 | 10/04/2013 |
| 289JBLN22Z | 289JBLN22Z | Commerce Bank-KC (24998) | | 10/05/2012 | 110,652.00 | 110,652.00 | 110,652.00 | 0.600 | 0.600 | 245 | 10/04/2013 |
| 289JBLN24A | 289JBLN24A | Commerce Bank-KC (24998) | | 10/05/2012 | 125,287.00 | 125,287.00 | 125,287.00 | 0.610 | 0.610 | 245 | 10/04/2013 |
| 289JILP08H | 289JILP08H | Commerce Bank-KC (24998) | | 10/12/2012 | 238,922.00 | 238,922.00 | 238,922.00 | 0.600 | 0.600 | 252 | 10/11/2013 |
| 289JILP17I | 289JILP17I | Commerce Bank-KC (24998) | | 10/12/2012 | 53,957.00 | 53,957.00 | 53,957.00 | 0.600 | 0.600 | 252 | 10/11/2013 |
| 289JILP19Z | 289JILP19Z | Commerce Bank-KC (24998) | | 10/12/2012 | 496,188.00 | 496,188.00 | 496,188.00 | 0.480 | 0.480 | 252 | 10/11/2013 |
| 289JILP20R | 289JILP20R | Commerce Bank-KC (24998) | | 10/12/2012 | 164,362.00 | 164,362.00 | 164,362.00 | 0.600 | 0.600 | 252 | 10/11/2013 |
| 289JILP22Z | 289JILP22Z | Commerce Bank-KC (24998) | | 10/12/2012 | 289,876.00 | 289,876.00 | 289,876.00 | 0.600 | 0.600 | 252 | 10/11/2013 |
| 289JPLI47N | 289JPLI47N | Commerce Bank-KC (24998) | | 10/19/2012 | 5,275,999.00 | 5,275,999.00 | 5,275,999.00 | 0.600 | 0.600 | 259 | 10/18/2013 |
| 289JPLI49W | 289JPLI49W | Commerce Bank-KC (24998) | | 10/19/2012 | 934,595.00 | 934,595.00 | 934,595.00 | 0.440 | 0.440 | 259 | 10/18/2013 |
| 289JWLO30P | 289JWLO30P | Commerce Bank-KC (24998) | | 10/26/2012 | 423,332.00 | 423,332.00 | 423,332.00 | 0.600 | 0.600 | 266 | 10/25/2013 |
| 289JWLO37A | 289JWLO37A | Commerce Bank-KC (24998) | | 10/26/2012 | 39,656.00 | 39,656.00 | 39,656.00 | 0.600 | 0.600 | 266 | 10/25/2013 |
| 289JWLO38E | 289JWLO38E | Commerce Bank-KC (24998) | | 10/26/2012 | 19,634.00 | 19,634.00 | 19,634.00 | 0.390 | 0.390 | 266 | 10/25/2013 |
| 289JWLO40R | 289JWLO40R | Commerce Bank-KC (24998) | | 10/26/2012 | 125,374.00 | 125,374.00 | 125,374.00 | 0.600 | 0.600 | 266 | 10/25/2013 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 280 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 280 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 280 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 280 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 280 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 287 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 287 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 287 | 11/15/2013 |
| 289KMLM52C | 289KMLM52C | Commerce Bank-KC (24998) | | 11/16/2012 | 11,785.00 | 11,785.00 | 11,785.00 | 0.290 | 0.290 | 287 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 287 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 301 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 301 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 301 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 301 | 11/29/2013 |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 301 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 301 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 301 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 301 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 301 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 301 | 11/29/2013 |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 301 | 11/29/2013 |
| 289KULK06E | 289KULK06E | Commerce Bank-KC (24998) | | 11/30/2012 | 54,941.00 | 54,941.00 | 54,941.00 | 0.500 | 0.500 | 301 | 11/29/2013 |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 301 | 11/29/2013 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 336 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 336 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 336 | 01/03/2014 |
| 289L2LO27U | 289L2LO27U | Commerce Bank-KC (24998) | | 01/04/2013 | 56,293.00 | 56,293.00 | 56,293.00 | 0.500 | 0.500 | 336 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 308 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 308 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 308 | 12/06/2013 |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 315 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 322 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 322 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 322 | 12/20/2013 |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 322 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 322 | 12/20/2013 |
| 289LRLI38T | 289LRLI38T | Commerce Bank-KC (24998) | | 12/21/2012 | 17,993.00 | 17,993.00 | 17,993.00 | 0.800 | 0.800 | 322 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 329 | 12/27/2013 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 329 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 329 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 329 | 12/27/2013 |
| 289PC1LN583 | 289OC1LN583 | Commerce Bank-KC (24998) | | 03/30/2012 | 162,377.00 | 162,377.00 | 162,377.00 | 0.680 | 0.680 | 56 | 03/29/2013 |
| 289PB2LO36K | 289PB2LO36K | Commerce Bank-KC (24998) | | 03/02/2012 | 61,748.00 | 61,748.00 | 61,748.00 | 0.730 | 0.730 | 28 | 03/01/2013 |
| 289PB2LO382 | 289PB2LO382 | Commerce Bank-KC (24998) | | 03/02/2012 | 398,000.00 | 398,000.00 | 398,000.00 | 0.730 | 0.730 | 28 | 03/01/2013 |
| 289PBHLG541 | 289PBHLG541 | Commerce Bank-KC (24998) | | 02/10/2012 | 116,000.00 | 116,000.00 | 116,000.00 | 0.720 | 0.720 | 7 | 02/08/2013 |
| 289PBHLG57S | 289PBHLG57S | Commerce Bank-KC (24998) | | 02/10/2012 | 76,270.00 | 76,270.00 | 76,270.00 | 0.780 | 0.780 | 7 | 02/08/2013 |
| 289PBNLO17N | 289PBNLO17N | Commerce Bank-KC (24998) | | 02/17/2012 | 223,679.00 | 223,679.00 | 223,679.00 | 0.500 | 0.500 | 14 | 02/15/2013 |
| 289PBNLO18T | 289PBNLO18T | Commerce Bank-KC (24998) | | 02/17/2012 | 1,893,371.00 | 1,893,371.00 | 1,893,371.00 | 0.720 | 0.720 | 14 | 02/15/2013 |
| 289PBNLO21X | 289PBNLO21X | Commerce Bank-KC (24998) | | 02/17/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.720 | 0.720 | 14 | 02/15/2013 |
| 289PBNLO22A | 289PBNLO22A | Commerce Bank-KC (24998) | | 02/17/2012 | 113,567.00 | 113,567.00 | 113,567.00 | 0.720 | 0.720 | 14 | 02/15/2013 |
| 289PBNLO23W | 289PBNLO23W | Commerce Bank-KC (24998) | | 02/17/2012 | 1,760,668.00 | 1,760,668.00 | 1,760,668.00 | 0.720 | 0.720 | 14 | 02/15/2013 |
| 289PBVL174 | 289PBVL174 | Commerce Bank-KC (24998) | | 02/24/2012 | 781,793.00 | 781,793.00 | 781,793.00 | 0.720 | 0.720 | 21 | 02/22/2013 |
| 289PC1LN35D | 289PC1LN35D | Commerce Bank-KC (24998) | | 03/30/2012 | 462,508.00 | 462,508.00 | 462,508.00 | 0.680 | 0.680 | 56 | 03/29/2013 |
| 289PC1LN36M | 289PC1LN36M | Commerce Bank-KC (24998) | | 03/30/2012 | 136,749.00 | 136,749.00 | 136,749.00 | 0.730 | 0.730 | 56 | 03/29/2013 |
| 289PC1LN40A | 289PC1LN40A | Commerce Bank-KC (24998) | | 03/30/2012 | 468,584.00 | 468,584.00 | 468,584.00 | 0.730 | 0.730 | 56 | 03/29/2013 |
| 289PC1N42T | 289PC1LN42T | Commerce Bank-KC (24998) | | 03/30/2012 | 14,895.00 | 14,895.00 | 14,895.00 | 0.460 | 0.460 | 56 | 03/29/2013 |
| 289PC1LN482 | 289PC1LN482 | Commerce Bank-KC (24998) | | 03/30/2012 | 24,326.00 | 24,326.00 | 24,326.00 | 0.680 | 0.680 | 56 | 03/29/2013 |
| 289PC1LN51H | 289PC1LN51H | Commerce Bank-KC (24998) | | 03/30/2012 | 97,618.00 | 97,618.00 | 97,618.00 | 0.120 | 0.120 | 56 | 03/29/2013 |
| 289PC1LN54D | 289PC1LN54D | Commerce Bank-KC (24998) | | 03/30/2012 | 115,109.00 | 115,109.00 | 115,109.00 | 0.120 | 0.120 | 56 | 03/29/2013 |
| 289PC1LN565 | 289PC1LN565 | Commerce Bank-KC (24998) | | 03/30/2012 | 180,270.00 | 180,270.00 | 180,270.00 | 0.730 | 0.730 | 56 | 03/29/2013 |
| 289PC1LO00G | 289PC1LO00G | Commerce Bank-KC (24998) | | 03/30/2012 | 82,498.00 | 82,498.00 | 82,498.00 | 0.680 | 0.680 | 56 | 03/29/2013 |
| 289PC1LO022 | 289PC1LO022 | Commerce Bank-KC (24998) | | 03/30/2012 | 1,537,375.00 | 1,537,375.00 | 1,537,375.00 | 0.680 | 0.680 | 56 | 03/29/2013 |
| 289PC1LN33S | 289PC1N33S | Commerce Bank-KC (24998) | | 03/30/2012 | 655,145.00 | 655,145.00 | 655,145.00 | 0.710 | 0.710 | 56 | 03/29/2013 |
| 289PCGLG45Y | 289PCGLG45Y | Commerce Bank-KC (24998) | | 03/09/2012 | 151,432.00 | 151,432.00 | 151,432.00 | 0.730 | 0.730 | 35 | 03/08/2013 |
| 289PCGLG485 | 289PCGLG485 | Commerce Bank-KC (24998) | | 03/09/2012 | 334,062.00 | 334,062.00 | 334,062.00 | 0.730 | 0.730 | 35 | 03/08/2013 |
| 289PCGLG49W | 289PCGLG49W | Commerce Bank-KC (24998) | | 03/09/2012 | 213,278.00 | 213,278.00 | 213,278.00 | 0.700 | 0.700 | 35 | 03/08/2013 |
| 289PCGLG51U | 289PCGLG51U | Commerce Bank-KC (24998) | | 03/09/2012 | 691,674.00 | 691,674.00 | 691,674.00 | 0.730 | 0.730 | 35 | 03/08/2013 |
| 289PCGLG54W | 289PCGLG54W | Commerce Bank-KC (24998) | | 03/09/2012 | 1,562,000.00 | 1,562,000.00 | 1,562,000.00 | 0.730 | 0.730 | 35 | 03/08/2013 |
| 289PCNLG572 | 289PCNLG572 | Commerce Bank-KC (24998) | | 03/16/2012 | 160,533.00 | 160,533.00 | 160,533.00 | 0.730 | 0.730 | 42 | 03/15/2013 |
| 289PCNLG59H | 289PCNLG59H | Commerce Bank-KC (24998) | | 03/16/2012 | 219,424.00 | 219,424.00 | 219,424.00 | 0.730 | 0.730 | 42 | 03/15/2013 |
| 289PCNLH02Y | 289PCNLH02Y | Commerce Bank-KC (24998) | | 03/16/2012 | 73,987.00 | 73,987.00 | 73,987.00 | 0.730 | 0.730 | 42 | 03/15/2013 |
| 289PCNLH07O | 289PCNLH07O | Commerce Bank-KC (24998) | | 03/16/2012 | 218,218.00 | 218,218.00 | 218,218.00 | 0.730 | 0.730 | 42 | 03/15/2013 |
| 289PDCLO073 | 289PDCLO073 | Commerce Bank-KC (24998) | | 04/06/2012 | 35,056.00 | 35,056.00 | 35,056.00 | 0.460 | 0.460 | 63 | 04/05/2013 |
| 289PDCLO08N | 289PDCLO08N | Commerce Bank-KC (24998) | | 04/06/2012 | 53,453.00 | 53,453.00 | 53,453.00 | 0.460 | 0.460 | 63 | 04/05/2013 |
| 289PDCLO114 | 289PDCLO114 | Commerce Bank-KC (24998) | | 04/06/2012 | 2,491,288.00 | 2,491,288.00 | 2,491,288.00 | 0.700 | 0.700 | 63 | 04/05/2013 |
| 289PDCLO13I | 289PDCLO13I | Commerce Bank-KC (24998) | | 04/06/2012 | 83,825.00 | 83,825.00 | 83,825.00 | 0.700 | 0.700 | 63 | 04/05/2013 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289PDCLO15P | 289PDCLO15P | Commerce Bank-KC (24998) | | 04/06/2012 | 2,100,548.00 | 2,100,548.00 | 2,100,548.00 | 0.680 | 0.680 | 63 | 04/05/2013 |
| 289PDJLO07J | 289PDJLO07J | Commerce Bank-KC (24998) | | 04/13/2012 | 537,563.00 | 537,563.00 | 537,563.00 | 0.680 | 0.680 | 70 | 04/12/2013 |
| 289PDJLO091 | 289PDJLO091 | Commerce Bank-KC (24998) | | 04/13/2012 | 1,109,514.00 | 1,109,514.00 | 1,109,514.00 | 0.730 | 0.730 | 70 | 04/12/2013 |
| 289PDQLO00B | 289PDQLO00B | Commerce Bank-KC (24998) | | 04/20/2012 | 229,842.00 | 229,842.00 | 229,842.00 | 1.000 | 1.000 | 77 | 04/19/2013 |
| 289PDQLO02N | 289PDQLO02N | Commerce Bank-KC (24998) | | 04/20/2012 | 25,323.00 | 25,323.00 | 25,323.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 289PDQLO03G | 289PDQLO03G | Commerce Bank-KC (24998) | | 04/20/2012 | 187,068.00 | 187,068.00 | 187,068.00 | 0.710 | 0.710 | 77 | 04/19/2013 |
| 289PDQLO06L | 289PDQLO06L | Commerce Bank-KC (24998) | | 04/20/2012 | 94,847.00 | 94,847.00 | 94,847.00 | 0.690 | 0.690 | 77 | 04/19/2013 |
| 289PDQLO08L | 289PDQLO08L | Commerce Bank-KC (24998) | | 04/20/2012 | 204,109.00 | 204,109.00 | 204,109.00 | 0.460 | 0.460 | 77 | 04/19/2013 |
| 289PDQLO09J | 289PDQLO09J | Commerce Bank-KC (24998) | | 04/20/2012 | 149,810.00 | 149,810.00 | 149,810.00 | 0.680 | 0.680 | 77 | 04/19/2013 |
| 289PDQLO10C | 289PDQLO10C | Commerce Bank-KC (24998) | | 04/20/2012 | 72,700.00 | 72,700.00 | 72,700.00 | 0.710 | 0.710 | 77 | 04/19/2013 |
| 289PDXLN12J | 289PDXLN12J | Commerce Bank-KC (24998) | | 04/27/2012 | 203,240.00 | 203,240.00 | 203,240.00 | 0.490 | 0.490 | 84 | 04/26/2013 |
| 289PDXLN16F | 289PDXLN16F | Commerce Bank-KC (24998) | | 04/27/2012 | 33,409.00 | 33,409.00 | 33,409.00 | 0.110 | 0.110 | 84 | 04/26/2013 |
| 289PDXLN18Y | 289PDXLN18Y | Commerce Bank-KC (24998) | | 04/27/2012 | 710,575.00 | 710,575.00 | 710,575.00 | 0.710 | 0.710 | 84 | 04/26/2013 |
| 289PDXLN19S | 289PDXLN19S | Commerce Bank-KC (24998) | | 04/27/2012 | 2,732,050.00 | 2,732,050.00 | 2,732,050.00 | 0.710 | 0.710 | 84 | 04/26/2013 |
| 289PDXLN19V | 289PDXLN19V | Commerce Bank-KC (24998) | | 04/27/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.710 | 0.710 | 84 | 04/26/2013 |
| 289PDXLN20D | 289PDXLN20D | Commerce Bank-KC (24998) | | 04/27/2012 | 2,308,250.00 | 2,308,250.00 | 2,308,250.00 | 0.710 | 0.710 | 84 | 04/26/2013 |
| 289PE4LG35W | 289PE4LG35W | Commerce Bank-KC (24998) | | 06/01/2012 | 194,878.00 | 194,878.00 | 194,878.00 | 0.710 | 0.710 | 119 | 05/31/2013 |
| 289PEGLO02I | 289PEGLO02I | Commerce Bank-KC (24998) | | 05/11/2012 | 770,593.00 | 770,593.00 | 770,593.00 | 0.710 | 0.710 | 98 | 05/10/2013 |
| 289PEGLO04Q | 289PEGLO04Q | Commerce Bank-KC (24998) | | 05/11/2012 | 154,056.00 | 154,056.00 | 154,056.00 | 0.900 | 0.900 | 98 | 05/10/2013 |
| 289PEGLO073 | 289PEGLO073 | Commerce Bank-KC (24998) | | 05/11/2012 | 42,782.00 | 42,782.00 | 42,782.00 | 0.210 | 0.210 | 98 | 05/10/2013 |
| 289PEGLO252 | 289PEGLO252 | Commerce Bank-KC (24998) | | 05/11/2012 | 127,066.00 | 127,066.00 | 127,066.00 | 0.470 | 0.470 | 98 | 05/10/2013 |
| 289PEGLO273 | 289PEGLO273 | Commerce Bank-KC (24998) | | 05/11/2012 | 342,334.00 | 342,334.00 | 342,334.00 | 0.710 | 0.710 | 98 | 05/10/2013 |
| 289PEGLO38Z | 289PEGLO38Z | Commerce Bank-KC (24998) | | 05/11/2012 | 45,000.00 | 45,000.00 | 45,000.00 | 0.710 | 0.710 | 98 | 05/10/2013 |
| 289PEGLO43L | 289PEGLO43L | Commerce Bank-KC (24998) | | 05/11/2012 | 327,243.00 | 327,243.00 | 327,243.00 | 0.720 | 0.720 | 98 | 05/10/2013 |
| 289PEILH24J | 289PEILH24J | Commerce Bank-KC (24998) | | 05/11/2012 | 390,331.00 | 390,331.00 | 390,331.00 | 0.900 | 0.900 | 98 | 05/10/2013 |
| 289PEPLG35G | 289PEPLG35G | Commerce Bank-KC (24998) | | 05/18/2012 | 80,569.00 | 80,569.00 | 80,569.00 | 0.900 | 0.900 | 105 | 05/17/2013 |
| 289PEPLG37B | 289PEPLG37B | Commerce Bank-KC (24998) | | 05/18/2012 | 854,693.00 | 854,693.00 | 854,693.00 | 0.690 | 0.690 | 105 | 05/17/2013 |
| 289PEPLG37E | 289PEPLG37E | Commerce Bank-KC (24998) | | 05/18/2012 | 40,314.00 | 40,314.00 | 40,314.00 | 0.690 | 0.690 | 105 | 05/17/2013 |
| 289PEPLG38O | 289PEPLG38O | Commerce Bank-KC (24998) | | 05/18/2012 | 53,899.00 | 53,899.00 | 53,899.00 | 0.730 | 0.730 | 105 | 05/17/2013 |
| 289PEPLG39B | 289PEPLG39B | Commerce Bank-KC (24998) | | 05/18/2012 | 12,869.00 | 12,869.00 | 12,869.00 | 0.630 | 0.630 | 105 | 05/17/2013 |
| 289PEWLH01O | 289PEWLH01O | Commerce Bank-KC (24998) | | 05/25/2012 | 179,868.00 | 179,868.00 | 179,868.00 | 0.710 | 0.710 | 112 | 05/24/2013 |
| 289PEWLH02I | 289PEWLH02I | Commerce Bank-KC (24998) | | 05/25/2012 | 163,757.00 | 163,757.00 | 163,757.00 | 0.690 | 0.690 | 112 | 05/24/2013 |
| 289PEWLH03J | 289PEWLH03J | Commerce Bank-KC (24998) | | 05/25/2012 | 182,119.00 | 182,119.00 | 182,119.00 | 0.720 | 0.720 | 112 | 05/24/2013 |
| 289PEWLH05B | 289PEWLH05B | Commerce Bank-KC (24998) | | 05/25/2012 | 76,451.00 | 76,451.00 | 76,451.00 | 0.720 | 0.720 | 112 | 05/24/2013 |
| 289PEWLH07Q | 289PEWLH07Q | Commerce Bank-KC (24998) | | 05/25/2012 | 166,379.00 | 166,379.00 | 166,379.00 | 0.590 | 0.590 | 112 | 05/24/2013 |
| 289PEWLH09S | 289PEWLH09S | Commerce Bank-KC (24998) | | 05/25/2012 | 1,163,065.00 | 1,163,065.00 | 1,163,065.00 | 0.590 | 0.590 | 112 | 05/24/2013 |
| 289PEWLH10O | 289PEWLH10O | Commerce Bank-KC (24998) | | 05/25/2012 | 469,620.00 | 469,620.00 | 469,620.00 | 0.720 | 0.720 | 112 | 05/24/2013 |
| 289PEWLH11Z | 289PEWLH11Z | Commerce Bank-KC (24998) | | 05/25/2012 | 776,128.00 | 776,128.00 | 776,128.00 | 0.720 | 0.720 | 112 | 05/24/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289PFFLG35T | 289PFFLG35T | Commerce Bank-KC (24998) | | 06/08/2012 | 212,991.00 | 212,991.00 | 212,991.00 | 0.720 | 0.720 | 126 | 06/07/2013 |
| 289PFFLG36N | 289PFFLG36N | Commerce Bank-KC (24998) | | 06/08/2012 | 33,433.00 | 33,433.00 | 33,433.00 | 0.570 | 0.570 | 126 | 06/07/2013 |
| 289PFFLG37A | 289PFFLG37A | Commerce Bank-KC (24998) | | 06/08/2012 | 288,789.00 | 288,789.00 | 288,789.00 | 0.690 | 0.690 | 126 | 06/07/2013 |
| 289PFFLG39J | 289PFFLG39J | Commerce Bank-KC (24998) | | 06/08/2012 | 67,190.00 | 67,190.00 | 67,190.00 | 0.570 | 0.570 | 126 | 06/07/2013 |
| 289PFFLG40K | 289PFFLG40K | Commerce Bank-KC (24998) | | 06/08/2012 | 61,968.00 | 61,968.00 | 61,968.00 | 0.690 | 0.690 | 126 | 06/07/2013 |
| 289PFMLG545 | 289PFMLG545 | Commerce Bank-KC (24998) | | 06/15/2012 | 139,700.00 | 139,700.00 | 139,700.00 | 0.670 | 0.670 | 133 | 06/14/2013 |
| 289PFMLG55Y | 289PFMLG55Y | Commerce Bank-KC (24998) | | 06/15/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 133 | 06/14/2013 |
| 289PFTLH04H | 289PFTLH04H | Commerce Bank-KC (24998) | | 06/22/2012 | 13,524.00 | 13,524.00 | 13,524.00 | 0.340 | 0.340 | 140 | 06/21/2013 |
| 289PFTLH05U | 289PFTLH05U | Commerce Bank-KC (24998) | | 06/22/2012 | 213,650.00 | 213,650.00 | 213,650.00 | 0.670 | 0.670 | 140 | 06/21/2013 |
| 289PFTLH07U | 289PFTLH07U | Commerce Bank-KC (24998) | | 06/22/2012 | 86,000.00 | 86,000.00 | 86,000.00 | 0.670 | 0.670 | 140 | 06/21/2013 |
| 289PIZLG57A | 289PIZLG57A | Commerce Bank-KC (24998) | | 09/28/2012 | 220,194.00 | 220,194.00 | 220,194.00 | 0.600 | 0.600 | 238 | 09/27/2013 |
| 289PIZLG58P | 289PIZLG58P | Commerce Bank-KC (24998) | | 09/28/2012 | 221,736.00 | 221,736.00 | 221,736.00 | 0.660 | 0.660 | 238 | 09/27/2013 |
| 289PIZLH02V | 289PIZLH02V | Commerce Bank-KC (24998) | | 09/28/2012 | 345,073.00 | 345,073.00 | 345,073.00 | 0.390 | 0.390 | 238 | 09/27/2013 |
| 289PIZLH043 | 289PIZLH043 | Commerce Bank-KC (24998) | | 09/28/2012 | 21,950.00 | 21,950.00 | 21,950.00 | 0.600 | 0.600 | 238 | 09/27/2013 |
| 289PIZLH22Y | 289PIZLH22Y | Commerce Bank-KC (24998) | | 09/28/2012 | 4,682,781.00 | 4,682,781.00 | 4,682,781.00 | 0.600 | 0.600 | 238 | 09/27/2013 |
| 289PIZLH24B | 289PIZLH24B | Commerce Bank-KC (24998) | | 09/28/2012 | 133,892.00 | 133,892.00 | 133,892.00 | 0.660 | 0.660 | 238 | 09/27/2013 |
| 289PIZLH251 | 289PIZLH251 | Commerce Bank-KC (24998) | | 09/28/2012 | 31,550.00 | 31,550.00 | 31,550.00 | 0.380 | 0.380 | 238 | 09/27/2013 |
| 289Q03KA49S | 289Q03KA49S | Commerce Bank-KC (24998) | | 02/24/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.500 | 0.500 | 21 | 02/22/2013 |
| 289Q05KE35C | 289Q05KE35C | Commerce Bank-KC (24998) | | 02/10/2012 | 161,000.00 | 161,000.00 | 161,000.00 | 0.510 | 0.510 | 7 | 02/08/2013 |
| 289Q0AKD57V | 289Q0AKD57V | Commerce Bank-KC (24998) | | 02/17/2012 | 400,000.00 | 400,000.00 | 400,000.00 | 0.510 | 0.510 | 14 | 02/15/2013 |
| 289Q0ALI40I | 289Q0ALI40I | Commerce Bank-KC (24998) | | 03/16/2012 | 640,000.00 | 640,000.00 | 640,000.00 | 0.500 | 0.500 | 42 | 03/15/2013 |
| 289Q0FLA00N | 289Q0FLA00N | Commerce Bank-KC (24998) | | 04/27/2012 | 367,326.00 | 367,326.00 | 367,326.00 | 0.490 | 0.490 | 84 | 04/26/2013 |
| 289Q0HKG463 | 289Q0HKG463 | Commerce Bank-KC (24998) | | 02/17/2012 | 199,459.00 | 199,459.00 | 199,459.00 | 0.510 | 0.510 | 14 | 02/15/2013 |
| 289Q0ILK40Q | 289Q0ILK40Q | Commerce Bank-KC (24998) | | 04/13/2012 | 721,500.00 | 721,500.00 | 721,500.00 | 0.490 | 0.490 | 70 | 04/12/2013 |
| 289Q0ILK41V | 289Q0ILK41V | Commerce Bank-KC (24998) | | 04/13/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.490 | 0.490 | 70 | 04/12/2013 |
| 289Q0ILK42G | 289Q0ILK42G | Commerce Bank-KC (24998) | | 04/13/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.490 | 0.490 | 70 | 04/12/2013 |
| 289Q0PLD40W | 289Q0PLD40W | Commerce Bank-KC (24998) | | 06/22/2012 | 428,000.00 | 428,000.00 | 428,000.00 | 0.470 | 0.470 | 140 | 06/21/2013 |
| 289Q3LLG29V | 289Q3LLG29V | Commerce Bank-KC (24998) | | 07/13/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.470 | 0.470 | 161 | 07/12/2013 |
| 289QPFFK16E | 289QPFFK16E | Commerce Bank-KC (24998) | | 04/06/2012 | 610,000.00 | 610,000.00 | 610,000.00 | 0.490 | 0.490 | 63 | 04/05/2013 |
| 289QQXXG17I | 289QQXXG17I | Commerce Bank-KC (24998) | | 03/02/2012 | 346,500.00 | 346,500.00 | 346,500.00 | 0.500 | 0.500 | 28 | 03/01/2013 |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 301 | 11/29/2013 |
| 296PCGLG42R | 296PCGLG42R | UMB Bank, KC (08273) | | 03/09/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | 1.000 | 35 | 03/08/2013 |
| 296PDJLO03I | 296PDJLO03I | UMB Bank, KC (08273) | | 04/13/2012 | 58,103.00 | 58,103.00 | 58,103.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 296PEULM48Z | 296PEULM48Z | UMB Bank, KC (08273) | | 05/25/2012 | 53,000.00 | 53,000.00 | 53,000.00 | 1.000 | 1.000 | 112 | 05/24/2013 |
| 313PDDLH45Y | 313PDDLH45Y | Kearney Commercial Bank | | 04/06/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 63 | 04/05/2013 |
| 313PDDLH46X | 313PDDLH46X | Kearney Commercial Bank | | 04/06/2012 | 975,000.00 | 975,000.00 | 975,000.00 | 0.680 | 0.680 | 63 | 04/05/2013 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 329 | 12/27/2013 |
| 320A4LM244 | 320A4LM244 | Bank of Kirksville (01635) | | 02/03/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320AHMK300 | 320AHMK300 | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 343 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 343 | 01/10/2014 |
| 320AOMI200 | 320AOMI200 | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 350 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 357 | 01/24/2014 |
| 320D1000032 | 320D1000032 | Bank of Kirksville (01635) | | 08/17/2012 | 92,800.00 | 92,800.00 | 92,800.00 | 0.100 | 0.100 | 196 | 08/16/2013 |
| 320D1000046 | 320D1000046 | Bank of Kirksville (01635) | | 01/18/2013 | 132,785.00 | 132,785.00 | 132,785.00 | 0.100 | 0.100 | 350 | 01/17/2014 |
| 320GPLK14O | 320GPLK14O | Bank of Kirksville (01635) | | 07/20/2012 | 82,000.00 | 82,000.00 | 82,000.00 | 0.110 | 0.110 | 168 | 07/19/2013 |
| 320GPLK16N | 320GPLK16N | Bank of Kirksville (01635) | | 07/20/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 168 | 07/19/2013 |
| 320GPLK17U | 320GPLK17U | Bank of Kirksville (01635) | | 07/20/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.110 | 0.110 | 168 | 07/19/2013 |
| 320H1LI59Z | 320H1LI59Z | Bank of Kirksville (01635) | | 08/31/2012 | 35,400.00 | 35,400.00 | 35,400.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 320H1LJ04V | 320H1LJ04V | Bank of Kirksville (01635) | | 08/31/2012 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 320H1LJ36M | 320H1LJ36M | Bank of Kirksville (01635) | | 08/31/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 320IDLJ11X | 320IDLJ11X | Bank of Kirksville (01635) | | 09/07/2012 | 91,500.00 | 91,500.00 | 91,500.00 | 0.100 | 0.100 | 217 | 09/06/2013 |
| 320IQLK18M | 320IQLK18M | Bank of Kirksville (01635) | | 09/21/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.100 | 0.100 | 231 | 09/20/2013 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 273 | 11/01/2013 |
| 320JPL1402 | 320JPL1402 | Bank of Kirksville (01635) | | 10/19/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 259 | 10/18/2013 |
| 320JWLO41K | 320JWLO41K | Bank of Kirksville (01635) | | 10/26/2012 | 25,500.00 | 25,500.00 | 25,500.00 | 0.100 | 0.100 | 266 | 10/25/2013 |
| 320JWLO421 | 320JWLO421 | Bank of Kirksville (01635) | | 10/26/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 266 | 10/25/2013 |
| 320JWLO44F | 320JWLO44F | Bank of Kirksville (01635) | | 10/26/2012 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 266 | 10/25/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 280 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 280 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 287 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 301 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 322 | 12/20/2013 |
| 320PBNLO25P | 320PBNLO25P | Bank of Kirksville (01635) | | 02/17/2012 | 378,000.00 | 378,000.00 | 378,000.00 | 0.120 | 0.120 | 14 | 02/15/2013 |
| 320PBULO05S | 320PBULO05S | Bank of Kirksville (01635) | | 02/24/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.500 | 0.500 | 21 | 02/22/2013 |
| 320PC1N30B | 320PC1N30B | Bank of Kirksville (01635) | | 03/30/2012 | 51,450.00 | 51,450.00 | 51,450.00 | 0.120 | 0.120 | 56 | 03/29/2013 |
| 320PCGLG382 | 320PCGLG382 | Bank of Kirksville (01635) | | 03/09/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.360 | 0.360 | 35 | 03/08/2013 |
| 320PCNLH12R | 320PCNLH12R | Bank of Kirksville (01635) | | 03/16/2012 | 31,000.00 | 31,000.00 | 31,000.00 | 0.120 | 0.120 | 42 | 03/15/2013 |
| 320PCTLL21N | 320PCTLL21N | Bank of Kirksville (01635) | | 03/23/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 320PCTLL23V | 320PCTLL23V | Bank of Kirksville (01635) | | 03/23/2012 | 85,100.00 | 85,100.00 | 85,100.00 | 0.480 | 0.480 | 49 | 03/22/2013 |
| 320PCTLL26L | 320PCTLL26L | Bank of Kirksville (01635) | | 03/23/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 49 | 03/22/2013 |
| 320PDKLH47W | 320PDKLH47W | Bank of Kirksville (01635) | | 04/13/2012 | 45,855.00 | 45,855.00 | 45,855.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 320PDQLN54Z | 320PDQLN54Z | Bank of Kirksville (01635) | | 04/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 320PDQLN55S | 320PDQLN55S | Bank of Kirksville (01635) | | 04/20/2012 | 26,500.00 | 26,500.00 | 26,500.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 320PDQLN56X | 320PDQLN56X | Bank of Kirksville (01635) | | 04/20/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 320PDQLN57R | 320PDQLN57R | Bank of Kirksville (01635) | | 04/20/2012 | 23,000.00 | 23,000.00 | 23,000.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 320PE3LO30O | 320PE3LO30O | Bank of Kirksville (01635) | | 06/01/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 119 | 05/31/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320PE3LO36H | 320PE3LO36H | Bank of Kirksville (01635) | | 06/01/2012 | 310,000.00 | 310,000.00 | 310,000.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 320PEALN453 | 320PEALN453 | Bank of Kirksville (01635) | | 05/04/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 91 | 05/03/2013 |
| 320PFELO19N | 320PFELO19N | Bank of Kirksville (01635) | | 06/08/2012 | 152,000.00 | 152,000.00 | 152,000.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 320PFELO223 | 320PFELO223 | Bank of Kirksville (01635) | | 06/08/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 320PFMLG36K | 320PFMLG36K | Bank of Kirksville (01635) | | 06/15/2012 | 2,476,000.00 | 2,476,000.00 | 2,476,000.00 | 0.460 | 0.460 | 133 | 06/14/2013 |
| 320PFSLO08X | 320PFSLO08X | Bank of Kirksville (01635) | | 06/22/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 140 | 06/21/2013 |
| 320PIYLM26K | 320PIYLM26K | Bank of Kirksville (01635) | | 09/28/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 238 | 09/27/2013 |
| 320PIYLM27V | 320PIYLM27V | Bank of Kirksville (01635) | | 09/28/2012 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 238 | 09/27/2013 |
| 320PIYLM28R | 320PIYLM28R | Bank of Kirksville (01635) | | 09/28/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 238 | 09/27/2013 |
| 320QBULO12B | 320QBULO12B | Bank of Kirksville (01635) | | 02/24/2012 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.120 | 0.120 | 21 | 02/22/2013 |
| 320QCPLK03O | 320QCPLK03O | Bank of Kirksville (01635) | | 03/23/2012 | 89,407.00 | 89,407.00 | 89,407.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 320QGLLL07I | 320QGLLL07I | Bank of Kirksville (01635) | | 03/23/2012 | 70,300.00 | 70,300.00 | 70,300.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 320QV4LK22D | 320QV4LK22D | Bank of Kirksville (01635) | | 02/17/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.120 | 0.120 | 14 | 02/15/2013 |
| 320QXNLH24E | 320QXNLH24E | Bank of Kirksville (01635) | | 03/23/2012 | 245,000.00 | 245,000.00 | 245,000.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 320QXNLH24S | 320QXNLH24S | Bank of Kirksville (01635) | | 03/16/2012 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 42 | 03/15/2013 |
| 320TBFLM45T | 320TBFLM45T | Bank of Kirksville (01635) | | 02/10/2012 | 29,750.00 | 29,750.00 | 29,750.00 | 0.500 | 0.500 | 7 | 02/08/2013 |
| 325A4LH36B | 325A4LH36B | 1st Community Bank (14023) | | 02/03/2012 | 260,583.00 | 260,583.00 | 260,583.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 325GQLO244 | 325GQLO244 | 1st Community Bank (14023) | | 07/20/2012 | 915,000.00 | 915,000.00 | 915,000.00 | 0.650 | 0.650 | 168 | 07/19/2013 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 315 | 12/13/2013 |
| 341PDDLH57R | 341PDDLH57R | Central Bank (01057) | | 04/06/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.700 | 0.700 | 63 | 04/05/2013 |
| 347PFMLG43E | 347PFMLG43E | Midwest BankCentre (01058) | | 06/15/2012 | 1,602,486.00 | 1,602,486.00 | 1,602,486.00 | 0.710 | 0.710 | 133 | 06/14/2013 |
| 347QFWLA06P | 347QFWLA06P | Midwest BankCentre (01058) | | 06/01/2012 | 909,766.00 | 909,766.00 | 909,766.00 | 0.480 | 0.480 | 119 | 05/31/2013 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 350 | 01/17/2014 |
| 348D1000026 | 348D1000026 | United State Bank (12214) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 196 | 08/16/2013 |
| 348D1000039 | 348D1000039 | United State Bank (12214) | | 09/21/2012 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 231 | 09/20/2013 |
| 348F3LH29F | 348F3LH29F | United State Bank (12214) | | 07/06/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 154 | 07/05/2013 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 273 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 301 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 348KLN39I | 348KLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 348PBULN59H | 348PBULN59H | United State Bank (12214) | | 02/24/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.610 | 0.610 | 21 | 02/22/2013 |
| 348PDCLO25N | 348PDCLO25N | United State Bank (12214) | | 04/06/2012 | 39,000.00 | 39,000.00 | 39,000.00 | 0.120 | 0.120 | 63 | 04/05/2013 |
| 348PDXLM54W | 348PDXLM54W | United State Bank (12214) | | 04/27/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.110 | 0.110 | 84 | 04/26/2013 |
| 348QJALH10W | 348QJALH10W | United State Bank (12214) | | 06/08/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 356PCNLH092 | 356PCNLH092 | Farmers Bank of Lincoln(08267) | | 03/16/2012 | 179,000.00 | 179,000.00 | 179,000.00 | 0.120 | 0.120 | 42 | 03/15/2013 |
| 357A4LJ20P | 357A4LI20P | Legends Bank (12616) | | 02/03/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 357 | 01/24/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1000016 | 357D1000016 | Legends Bank (12616) | | 08/03/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 182 | 08/02/2013 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 343 | 01/10/2014 |
| 357D1000030 | 357D1000030 | Legends Bank (12616) | | 08/24/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.440 | 0.440 | 203 | 08/23/2013 |
| 357D1000054 | 357D1000054 | Legends Bank (12616) | | 10/12/2012 | 2,631,677.00 | 2,631,677.00 | 2,631,677.00 | 0.430 | 0.430 | 252 | 10/11/2013 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 273 | 11/01/2013 |
| 357FYLK50F | 357FYLK50F | Legends Bank (12616) | | 06/29/2012 | 41,000.00 | 41,000.00 | 41,000.00 | 0.100 | 0.100 | 147 | 06/28/2013 |
| 357G5LM473 | 357G5LM473 | Legends Bank (12616) | | 08/03/2012 | 236,000.00 | 236,000.00 | 236,000.00 | 0.660 | 0.660 | 182 | 08/02/2013 |
| 357G5LM48B | 357G5LM48B | Legends Bank (12616) | | 08/03/2012 | 357,000.00 | 357,000.00 | 357,000.00 | 0.660 | 0.660 | 182 | 08/02/2013 |
| 357GJLO15A | 357GJLO15A | Legends Bank (12616) | | 07/13/2012 | 385,000.00 | 385,000.00 | 385,000.00 | 0.900 | 0.900 | 161 | 07/12/2013 |
| 357GQLO312 | 357GQLO312 | Legends Bank (12616) | | 07/20/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.110 | 0.110 | 168 | 07/19/2013 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 273 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 273 | 11/01/2013 |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 273 | 11/01/2013 |
| 357JILL09J | 357JILL09J | Legends Bank (12616) | | 10/12/2012 | 175,787.00 | 175,787.00 | 175,787.00 | 0.100 | 0.100 | 252 | 10/11/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 280 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 280 | 11/08/2013 |
| 357KFLO27J | 357KFLO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 280 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 287 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 287 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 301 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 322 | 12/20/2013 |
| 357PCNLH04Y | 357PCNLH04Y | Legends Bank (12616) | | 03/16/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.120 | 0.120 | 42 | 03/15/2013 |
| 357PCNLH05J | 357PCNLH05J | Legends Bank (12616) | | 03/16/2012 | 807,824.00 | 807,824.00 | 807,824.00 | 0.800 | 0.800 | 42 | 03/15/2013 |
| 357PCTLL303 | 357PCTLL303 | Legends Bank (12616) | | 03/23/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 357PCTLL31H | 357PCTLL31H | Legends Bank (12616) | | 03/23/2012 | 161,335.00 | 161,335.00 | 161,335.00 | 0.730 | 0.730 | 49 | 03/22/2013 |
| 357PDJLN47T | 357PDJLN47T | Legends Bank (12616) | | 04/13/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 357PDJLN49B | 357PDJLN49B | Legends Bank (12616) | | 04/13/2012 | 186,698.00 | 186,698.00 | 186,698.00 | 0.690 | 0.690 | 70 | 04/12/2013 |
| 357PDQLN52J | 357PDQLN52J | Legends Bank (12616) | | 04/20/2012 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 77 | 04/19/2013 |
| 357PEALN52T | 357PEALN52T | Legends Bank (12616) | | 05/04/2012 | 137,615.00 | 137,615.00 | 137,615.00 | 0.710 | 0.710 | 91 | 05/03/2013 |
| 357PEILG42C | 357PEILG42C | Legends Bank (12616) | | 05/11/2012 | 130,000.00 | 130,000.00 | 130,000.00 | 0.800 | 0.800 | 98 | 05/10/2013 |
| 357PEOLJ01D | 357PEOLJ01D | Legends Bank (12616) | | 05/18/2012 | 110,039.00 | 110,039.00 | 110,039.00 | 0.690 | 0.690 | 105 | 05/17/2013 |
| 357PFDLN20F | 357PFDLN20F | Legends Bank (12616) | | 06/08/2012 | 865,708.00 | 865,708.00 | 865,708.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 357PFDLN22X | 357PFDLN22X | Legends Bank (12616) | | 06/08/2012 | 109,735.00 | 109,735.00 | 109,735.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 357PFMLH41Q | 357PFMLH41Q | Legends Bank (12616) | | 06/15/2012 | 122,111.00 | 122,111.00 | 122,111.00 | 0.110 | 0.110 | 133 | 06/14/2013 |
| 357PIYLM30P | 357PIYLM30P | Legends Bank (12616) | | 09/28/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 238 | 09/27/2013 |
| 357Q0FLB57Z | 357Q0FLB57Z | Legends Bank (12616) | | 04/13/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 70 | 04/12/2013 |
| 357Q1BLK27S | 357Q1BLK27S | Legends Bank (12616) | | 04/20/2012 | 206,190.00 | 206,190.00 | 206,190.00 | 0.320 | 0.320 | 77 | 04/19/2013 |
| 357Q32KH29X | 357Q32KH29X | Legends Bank (12616) | | 02/03/2012 | 700,000.00 | 700,000.00 | 700,000.00 | 0.330 | 0.330 | 0 | 02/01/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357QKFLA11J | 357QKFLA11J | Legends Bank (12616) | | 04/13/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 357QYDLH25W | 357QYDLH25W | Legends Bank (12616) | | 05/18/2012 | 700,000.00 | 700,000.00 | 700,000.00 | 0.500 | 0.500 | 105 | 05/17/2013 |
| 365D1000059 | 365D1000059 | Heritage Bnk of Ozarks(57576) | | 09/28/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.440 | 0.440 | 238 | 09/27/2013 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 301 | 11/29/2013 |
| 365PFSLO06T | 365PFSLO06T | Heritage Bnk of Ozarks(57576) | | 06/22/2012 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 140 | 06/21/2013 |
| 368D1000004 | 368D1000004 | Macon Atlanta State Bk(14695) | | 10/26/2012 | 468,558.00 | 468,558.00 | 468,558.00 | 0.430 | 0.430 | 266 | 10/25/2013 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 343 | 01/10/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 322 | 12/20/2013 |
| 375PDCLN04I | 375PDCLN04I | Bank of Mansfield (11466) | | 04/06/2012 | 18,000.00 | 18,000.00 | 18,000.00 | 1.000 | 1.000 | 63 | 04/05/2013 |
| 375PDJLN45Z | 375PDJLN45Z | Bank of Mansfield (11466) | | 04/13/2012 | 124,460.00 | 124,460.00 | 124,460.00 | 0.690 | 0.690 | 70 | 04/12/2013 |
| 377PEGLO47R | 377PEGLO47R | Citizens Nat'l Bk-St L(04549) | | 05/11/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.900 | 0.900 | 98 | 05/10/2013 |
| 377Q0QLA33Z | 377Q0QLA33Z | Citizens Nat'l Bk-St L(04549) | | 04/27/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.490 | 0.490 | 84 | 04/26/2013 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 343 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 287 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 287 | 11/15/2013 |
| 380D1000102 | 380D1000102 | Oakstar Bank (58115) | | 01/11/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.390 | 0.390 | 343 | 01/10/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 357 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 343 | 01/10/2014 |
| 380PE3LO26V | 380PE3LO26V | Oakstar Bank (58115) | | 06/01/2012 | 566,000.00 | 566,000.00 | 566,000.00 | 0.480 | 0.480 | 119 | 05/31/2013 |
| 380Q0HLH39T | 380Q0HLH39T | Oakstar Bank (58115) | | 03/16/2012 | 335,000.00 | 335,000.00 | 335,000.00 | 0.500 | 0.500 | 42 | 03/15/2013 |
| 380Q0RLC55I | 380Q0RLC55I | Oakstar Bank (58115) | | 03/09/2012 | 203,000.00 | 203,000.00 | 203,000.00 | 0.500 | 0.500 | 35 | 03/08/2013 |
| 380QAQLH01F | 380QAQLH01F | Oakstar Bank (58115) | | 04/27/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.320 | 0.320 | 84 | 04/26/2013 |
| 380QMFLK13D | 380QMFLK13D | Oakstar Bank (58115) | | 02/08/2012 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.540 | 0.540 | 0 | 02/01/2013 |
| 380QRXLK18Q | 380QRXLK18Q | Oakstar Bank (58115) | | 08/24/2012 | 1,054,000.00 | 1,054,000.00 | 1,054,000.00 | 0.440 | 0.440 | 203 | 08/23/2013 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 287 | 11/15/2013 |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 273 | 11/01/2013 |
| 387PB3LH071 | 387PB3LH071 | Nodaway Valley Bk (08904) | | 03/02/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.730 | 0.730 | 28 | 03/01/2013 |
| 387PBULO03X | 387PBULO03X | Nodaway Valley Bk (08904) | | 02/24/2012 | 302,000.00 | 302,000.00 | 302,000.00 | 0.500 | 0.500 | 21 | 02/22/2013 |
| 387Q0WLC36H | 387Q0WLC36H | Nodaway Valley Bk (08904) | | 05/18/2012 | 86,900.00 | 86,900.00 | 86,900.00 | 0.500 | 0.500 | 105 | 05/17/2013 |
| 388D1000029 | 388D1000029 | Independent Farmers Bk(11462) | | 08/10/2012 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 189 | 08/09/2013 |
| 388D1000066 | 388D1000066 | Independent Farmers Bk(11462) | | 10/05/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 245 | 10/04/2013 |
| 388EULN15G | 388EULN15G | Independent Farmers Bk(11462) | | 05/25/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 112 | 05/24/2013 |
| 388GPLI43X | 388GPLI43X | Independent Farmers Bk(11462) | | 07/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.110 | 0.110 | 168 | 07/19/2013 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 287 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 322 | 12/20/2013 |
| 388PB2LO28W | 388PB2LO28W | Independent Farmers Bk(11462) | | 03/02/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.120 | 0.120 | 28 | 03/01/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 388PBNLO28P | 388PBNLO28P | Independent Farmers Bk(11462) | | 02/17/2012 | 71,757.00 | 71,757.00 | 71,757.00 | 0.120 | 0.120 | 14 | 02/15/2013 |
| 388PCNLG54X | 388PCNLG54X | Independent Farmers Bk(11462) | | 03/16/2012 | 160,000.00 | 160,000.00 | 160,000.00 | 0.120 | 0.120 | 42 | 03/15/2013 |
| 388PCNLG56X | 388PCNLG56X | Independent Farmers Bk(11462) | | 03/16/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.120 | 0.120 | 42 | 03/15/2013 |
| 388PDXLM562 | 388PDXLM562 | Independent Farmers Bk(11462) | | 04/27/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.110 | 0.110 | 84 | 04/26/2013 |
| 388PDYH49C | 388PDYH49C | Independent Farmers Bk(11462) | | 04/27/2012 | 145,000.00 | 145,000.00 | 145,000.00 | 0.110 | 0.110 | 84 | 04/26/2013 |
| 388PE3LO28Z | 388PE3LO28Z | Independent Farmers Bk(11462) | | 06/01/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 388PEULM492 | 388PEULM492 | Independent Farmers Bk(11462) | | 05/25/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 112 | 05/24/2013 |
| 388PFFLI15B | 388PFFLI15B | Independent Farmers Bk(11462) | | 06/08/2012 | 69,000.00 | 69,000.00 | 69,000.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 388Q01LA52N | 388Q01LA52N | Independent Farmers Bk(11462) | | 02/03/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 388QCPLK03A | 388QCPLK03A | Independent Farmers Bk(11462) | | 04/06/2012 | 64,700.00 | 64,700.00 | 64,700.00 | 0.120 | 0.120 | 63 | 04/05/2013 |
| 388QQELC173 | 388QQELC173 | Independent Farmers Bk(11462) | | 06/22/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 140 | 06/21/2013 |
| 388QTOLL20V | 388QTOLL20V | Independent Farmers Bk(11462) | | 06/08/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 343 | 01/10/2014 |
| 394BALI59K | 394BALI59K | Mid America Bank (11459) | | 02/03/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 394G5LN50S | 394G5LN50S | Mid America Bank (11459) | | 08/03/2012 | 605,664.00 | 605,664.00 | 605,664.00 | 0.100 | 0.100 | 182 | 08/02/2013 |
| 394G5LN51F | 394G5LN51F | Mid America Bank (11459) | | 08/03/2012 | 230,764.00 | 230,764.00 | 230,764.00 | 0.900 | 0.900 | 182 | 08/02/2013 |
| 394H1LI58Q | 394H1LI58Q | Mid America Bank (11459) | | 08/31/2012 | 431,000.00 | 431,000.00 | 431,000.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 394IDLJ07S | 394IDLJ07S | Mid America Bank (11459) | | 09/07/2012 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 0.100 | 0.100 | 217 | 09/06/2013 |
| 394IJLO46V | 394IJLO46V | Mid America Bank (11459) | | 09/14/2012 | 368,117.00 | 368,117.00 | 368,117.00 | 0.600 | 0.600 | 224 | 09/13/2013 |
| 394IKLH20N | 394IKLH20N | Mid America Bank (11459) | | 09/14/2012 | 569,547.00 | 569,547.00 | 569,547.00 | 0.100 | 0.100 | 224 | 09/13/2013 |
| 394JWLO33R | 394JWLO33R | Mid America Bank (11459) | | 10/26/2012 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 266 | 10/25/2013 |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 301 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 322 | 12/20/2013 |
| 394PB2LO22N | 394PB2LO22N | Mid America Bank (11459) | | 03/02/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.120 | 0.120 | 28 | 03/01/2013 |
| 394PBOLG595 | 394PBOLG595 | Mid America Bank (11459) | | 02/17/2012 | 55,000.00 | 55,000.00 | 55,000.00 | 0.120 | 0.120 | 14 | 02/15/2013 |
| 394PCNLH14L | 394PCNLH14L | Mid America Bank (11459) | | 03/16/2012 | 130,306.00 | 130,306.00 | 130,306.00 | 0.120 | 0.120 | 42 | 03/15/2013 |
| 394PDCLN06X | 394PDCLN06X | Mid America Bank (11459) | | 04/06/2012 | 1,435,000.00 | 1,435,000.00 | 1,435,000.00 | 0.120 | 0.120 | 63 | 04/05/2013 |
| 394PDXLN22W | 394PDXLN22W | Mid America Bank (11459) | | 04/27/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 84 | 04/26/2013 |
| 394PDXLN24X | 394PDXLN24X | Mid America Bank (11459) | | 04/27/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.110 | 0.110 | 84 | 04/26/2013 |
| 394PEBLH51H | 394PEBLH51H | Mid America Bank (11459) | | 05/04/2012 | 31,448.00 | 31,448.00 | 31,448.00 | 0.590 | 0.590 | 91 | 05/03/2013 |
| 394PEGLO51Q | 394PEGLO51Q | Mid America Bank (11459) | | 05/11/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 98 | 05/10/2013 |
| 394PEPLI52T | 394PEPLI52T | Mid America Bank (11459) | | 05/18/2012 | 16,200.00 | 16,200.00 | 16,200.00 | 0.100 | 0.100 | 105 | 05/17/2013 |
| 396PDCLN02T | 396PDCLN02T | First Natl Audrain Co (04551) | | 04/06/2012 | 320,000.00 | 320,000.00 | 320,000.00 | 0.350 | 0.350 | 63 | 04/05/2013 |
| 409PCTLL15Y | 409PCTLL15Y | Bank of Monticello (12232) | | 03/23/2012 | 166,269.00 | 166,269.00 | 166,269.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 409PEOLJ03K | 409PEOLJ03K | Bank of Monticello (12232) | | 05/18/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 105 | 05/17/2013 |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 329 | 12/27/2013 |
| 422JILN125 | 422JILN125 | First National Bank (04598) | | 10/12/2012 | 282,254.00 | 282,254.00 | 282,254.00 | 0.100 | 0.100 | 252 | 10/11/2013 |
| 422PC2LH12R | 422PC2LH12R | First National Bank (04598) | | 03/30/2012 | 108,000.00 | 108,000.00 | 108,000.00 | 0.120 | 0.120 | 56 | 03/29/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 422PEOLI55W | 422PEOLI55W | First National Bank (04598) | | 05/18/2012 | 104,598.00 | 104,598.00 | 104,598.00 | 0.690 | 0.690 | 105 | 05/17/2013 |
| 422PEULM58M | 422PEULM58M | First National Bank (04598) | | 05/25/2012 | 336,638.00 | 336,638.00 | 336,638.00 | 0.100 | 0.100 | 112 | 05/24/2013 |
| 424PCGLI00N | 424PCGLI00N | Bank of New Cambria (10626) | | 03/09/2012 | 131,000.00 | 131,000.00 | 131,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 447GJK02K | 447GJK02K | St Clair County St Bk(11002) | | 07/13/2012 | 130,772.00 | 130,772.00 | 130,772.00 | 0.100 | 0.100 | 161 | 07/12/2013 |
| 447PDQLN595 | 447PDQLN595 | St Clair County St Bk(11002) | | 04/20/2012 | 13,742.00 | 13,742.00 | 13,742.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 447PEULM59X | 447PEULM59X | St Clair County St Bk(11002) | | 05/25/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 112 | 05/24/2013 |
| 447PFSLO05F | 447PFSLO05F | St Clair County St Bk(11002) | | 06/22/2012 | 113,361.00 | 113,361.00 | 113,361.00 | 0.100 | 0.100 | 140 | 06/21/2013 |
| 447Q0OLJ40G | 447Q0OLJ40G | St Clair County St Bk(11002) | | 08/24/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 203 | 08/23/2013 |
| 448HGLM29E | 448HGLM29E | Midwest Regional Bank (08889) | | 08/10/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 189 | 08/09/2013 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 343 | 01/10/2014 |
| 455BALH163 | 455BALH163 | Paris National Bank (04556) | | 02/03/2012 | 9,600.00 | 9,600.00 | 9,600.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 455F3LI36I | 455F3LI36I | Paris National Bank (04556) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 154 | 07/05/2013 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 273 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 287 | 11/15/2013 |
| 461BWLJ385 | 461BWLJ385 | The Bank of Missouri (01617) | | 03/09/2012 | 81,000.00 | 81,000.00 | 81,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 461BWLJ473 | 461BWLJ473 | The Bank of Missouri (01617) | | 03/09/2012 | 16,000.00 | 16,000.00 | 16,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 461BWLJ50M | 461BWLJ50M | The Bank of Missouri (01617) | | 03/09/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 461BWLJ52S | 461BWLJ52S | The Bank of Missouri (01617) | | 03/09/2012 | 36,000.00 | 36,000.00 | 36,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 461D1000021 | 461D1000021 | The Bank of Missouri (01617) | | 08/03/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 182 | 08/02/2013 |
| 461D1000045 | 461D1000045 | The Bank of Missouri (01617) | | 09/21/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 231 | 09/20/2013 |
| 461G4LH46G | 461G4LH46G | The Bank of Missouri (01617) | | 08/03/2012 | 735,000.00 | 735,000.00 | 735,000.00 | 0.440 | 0.440 | 182 | 08/02/2013 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 287 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 322 | 12/20/2013 |
| 461PB2LM405 | 461PB2LM405 | The Bank of Missouri (01617) | | 03/02/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.410 | 0.410 | 28 | 03/01/2013 |
| 461PBNLO324 | 461PBNLO324 | The Bank of Missouri (01617) | | 02/17/2012 | 742,000.00 | 742,000.00 | 742,000.00 | 0.120 | 0.120 | 14 | 02/15/2013 |
| 461OFMLG38W | 461PFMLG38W | The Bank of Missouri (01617) | | 06/15/2012 | 107,500.00 | 107,500.00 | 107,500.00 | 0.350 | 0.350 | 14 | 02/15/2013 |
| 461Q0DLB53R | 461Q0DLB53R | The Bank of Missouri (01617) | | 06/01/2012 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 119 | 05/31/2013 |
| 461Q0RKK45V | 461Q0RKK45V | The Bank of Missouri (01617) | | 03/02/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.410 | 0.410 | 28 | 03/01/2013 |
| 461QPMLD16W | 461QPMLD16W | The Bank of Missouri (01617) | | 03/09/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 461QQOLK17L | 461QQOLK17L | The Bank of Missouri (01617) | | 06/01/2012 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 119 | 05/31/2013 |
| 470PBHLG55X | 470PBHLG55X | Wells Bank-Platte City (14025) | | 02/10/2012 | 76,500.00 | 76,500.00 | 76,500.00 | 0.610 | 0.610 | 7 | 02/08/2013 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 350 | 01/17/2014 |
| 477Q05KB49U | 477Q05KB49U | First Mdwst Bk-PopBluff(19212) | | 03/09/2012 | 317,374.79 | 317,374.79 | 317,374.79 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 483PE4LH28W | 483PE4LH28W | First State Bnk - Purdy(16162) | | 06/01/2012 | 313,322.00 | 313,322.00 | 313,322.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 483QDTLG04O | 483QDTLG04O | First State Bnk - Purdy(16162) | | 08/31/2012 | 247,960.00 | 247,960.00 | 247,960.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 503PCGLI22Q | 503PCGLI22Q | Phelps County Bank (18841) | | 03/09/2012 | 117,587.00 | 117,587.00 | 117,587.00 | 0.730 | 0.730 | 35 | 03/08/2013 |
| 503PDYLG47J | 503PDYLG47J | Phelps County Bank (18841) | | 04/27/2012 | 66,666.00 | 66,666.00 | 66,666.00 | 0.110 | 0.110 | 84 | 04/26/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 509GXLO00X | 509GXLO00X | Commun Bk Russellville(14604) | | 07/27/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.110 | 0.110 | 175 | 07/26/2013 |
| 512QZBLK26C | 512QZBLK26C | Town & Country Bank (13071) | | 04/20/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.230 | 0.230 | 77 | 04/19/2013 |
| 531PDXLN52A | 531PDXLN52A | Montgomery Bank (08255) | | 04/27/2012 | 150,051.00 | 150,051.00 | 150,051.00 | 0.110 | 0.110 | 84 | 04/26/2013 |
| 545QALLJ01M | 545QALLJ01M | Alliance Bank (34566) | | 06/22/2012 | 2,104,925.00 | 2,104,925.00 | 2,104,925.00 | 0.470 | 0.470 | 140 | 06/21/2013 |
| 548FZLN095 | 548FZLN095 | Empire Bank (17633) | | 06/29/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.900 | 0.900 | 147 | 06/28/2013 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 280 | 11/08/2013 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 308 | 12/06/2013 |
| 548PE4LG37Y | 548PE4LG37Y | Empire Bank (17633) | | 06/01/2012 | 651,514.00 | 651,514.00 | 651,514.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 555A4LH341 | 555A4LH341 | First State Bank (12219) | | 02/03/2012 | 555,000.00 | 555,000.00 | 555,000.00 | 1.000 | 1.000 | 0 | 02/01/2013 |
| 555A4LI18S | 555A4LI18S | First State Bank (12219) | | 02/03/2012 | 1,725,000.00 | 1,725,000.00 | 1,725,000.00 | 0.610 | 0.610 | 0 | 02/01/2013 |
| 555G4LM09J | 555G4LM09J | First State Bank (12219) | | 08/03/2012 | 1,499,000.00 | 1,499,000.00 | 1,499,000.00 | 0.800 | 0.800 | 182 | 08/02/2013 |
| 555G5LG48K | 555G5LG48K | First State Bank (12219) | | 08/03/2012 | 499,000.00 | 499,000.00 | 499,000.00 | 0.900 | 0.900 | 182 | 08/02/2013 |
| 555GWLO42I | 555GWLO42I | First State Bank (12219) | | 07/27/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.800 | 0.800 | 175 | 07/26/2013 |
| 555JLO13T | 555JLO13T | First State Bank (12219) | | 09/14/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.720 | 0.720 | 224 | 09/13/2013 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 273 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 287 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 329 | 12/27/2013 |
| 555PB2LO39E | 555PB2LO39E | First State Bank (12219) | | 03/02/2012 | 202,000.00 | 202,000.00 | 202,000.00 | 0.730 | 0.730 | 28 | 03/01/2013 |
| 555PCTLL33K | 555PCTLL33K | First State Bank (12219) | | 03/23/2012 | 765,000.00 | 765,000.00 | 765,000.00 | 0.730 | 0.730 | 49 | 03/22/2013 |
| 555PEILH27D | 555PEILH27D | First State Bank (12219) | | 05/11/2012 | 110,000.00 | 110,000.00 | 110,000.00 | 0.900 | 0.900 | 98 | 05/10/2013 |
| 555PEOLJ04I | 555PEOLJ04I | First State Bank (12219) | | 05/18/2012 | 375,000.00 | 375,000.00 | 375,000.00 | 0.900 | 0.900 | 105 | 05/17/2013 |
| 555PEULM51U | 555PEULM51U | First State Bank (12219) | | 05/25/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.900 | 0.900 | 112 | 05/24/2013 |
| 555PEULM54U | 555PEULM54U | First State Bank (12219) | | 05/25/2012 | 520,000.00 | 520,000.00 | 520,000.00 | 0.900 | 0.900 | 112 | 05/24/2013 |
| 555PFMLG33W | 555PFMLG33W | First State Bank (12219) | | 06/15/2012 | 1,710,000.00 | 1,710,000.00 | 1,710,000.00 | 0.670 | 0.670 | 133 | 06/14/2013 |
| 555PFRLM22B | 555PFRLM22B | First State Bank (12219) | | 06/22/2012 | 528,000.00 | 528,000.00 | 528,000.00 | 0.900 | 0.900 | 140 | 06/21/2013 |
| 555PFRLM30C | 555PFRLM30C | First State Bank (12219) | | 06/22/2012 | 571,000.00 | 571,000.00 | 571,000.00 | 0.900 | 0.900 | 140 | 06/21/2013 |
| 555PIZLI21N | 555PIZLI21N | First State Bank (12219) | | 09/28/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.600 | 0.600 | 238 | 09/27/2013 |
| 555QJ3LC10A | 555QJ3LC10A | First State Bank (12219) | | 04/20/2012 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 77 | 04/19/2013 |
| 555QOGLC15S | 555QOGLC15S | First State Bank (12219) | | 06/22/2012 | 825,000.00 | 825,000.00 | 825,000.00 | 0.470 | 0.470 | 140 | 06/21/2013 |
| 555QRWLH18C | 555QRWLH18C | First State Bank (12219) | | 06/29/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 147 | 06/28/2013 |
| 555QURLK21O | 555QURLK21O | First State Bank (12219) | | 05/25/2012 | 615,000.00 | 615,000.00 | 615,000.00 | 0.480 | 0.480 | 112 | 05/24/2013 |
| 558D1000053 | 558D1000053 | Bank of St Elizabeth (12236) | | 09/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.440 | 0.440 | 238 | 09/27/2013 |
| 558GPLM20X | 558GPLM20X | Bank of St Elizabeth (12236) | | 07/20/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.650 | 0.650 | 168 | 07/19/2013 |
| 558GQLJ53I | 558GQLJ53I | Bank of St Elizabeth (12236) | | 07/20/2012 | 266,000.00 | 266,000.00 | 266,000.00 | 0.900 | 0.900 | 168 | 07/19/2013 |
| 558HMLK37L | 558HMLK37L | Bank of St Elizabeth (12236) | | 08/17/2012 | 28,000.00 | 28,000.00 | 28,000.00 | 0.200 | 0.200 | 196 | 08/16/2013 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 273 | 11/01/2013 |
| 558JILP24I | 558JILP24I | Bank of St Elizabeth (12236) | | 10/12/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.700 | 0.700 | 252 | 10/11/2013 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 315 | 12/13/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 329 | 12/27/2013 |
| 558PCULG39Q | 558PCULG39Q | Bank of St Elizabeth (12236) | | 03/23/2012 | 48,700.00 | 48,700.00 | 48,700.00 | 0.490 | 0.490 | 49 | 03/22/2013 |
| 558PDQLN583 | 558PDQLN583 | Bank of St Elizabeth (12236) | | 04/20/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.580 | 0.580 | 77 | 04/19/2013 |
| 558PDLRG45B | 558PDLRG45B | Bank of St Elizabeth (12236) | | 04/20/2012 | 35,000.00 | 35,000.00 | 35,000.00 | 0.710 | 0.710 | 77 | 04/19/2013 |
| 558PEALN49J | 558PEALN49J | Bank of St Elizabeth (12236) | | 05/04/2012 | 7,047.00 | 7,047.00 | 7,047.00 | 0.110 | 0.110 | 91 | 05/03/2013 |
| 558PFRLM24M | 558PFRLM24M | Bank of St Elizabeth (12236) | | 06/22/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.100 | 0.100 | 140 | 06/21/2013 |
| 558PFSLH27N | 558PFSLH27N | Bank of St Elizabeth (12236) | | 06/22/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.460 | 0.460 | 140 | 06/21/2013 |
| 558Q02LA47H | 558Q02LA47H | Bank of St Elizabeth (12236) | | 04/06/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.490 | 0.490 | 63 | 04/05/2013 |
| 558Q0ILH51C | 558Q0ILH51C | Bank of St Elizabeth (12236) | | 05/04/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.110 | 0.110 | 91 | 05/03/2013 |
| 558QC1LD03H | 558QC1D03H | Bank of St Elizabeth (12236) | | 04/13/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 70 | 04/12/2013 |
| 558QIDLJ09Y | 558QIDLJ09Y | Bank of St Elizabeth (12236) | | 06/22/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.470 | 0.470 | 140 | 06/21/2013 |
| 558QZMLB264 | 558QZMLB264 | Bank of St Elizabeth (12236) | | 08/03/2012 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 182 | 08/02/2013 |
| 558TBFLM39X | 558TBFLM39X | Bank of St Elizabeth (12236) | | 02/10/2012 | 212,000.00 | 212,000.00 | 212,000.00 | 0.500 | 0.500 | 7 | 02/08/2013 |
| 582PEALN433 | 582PEALN433 | Southern Commercial Bk (01080) | | 05/04/2012 | 568,295.00 | 568,295.00 | 568,295.00 | 0.470 | 0.470 | 91 | 05/03/2013 |
| 595PDCLN00J | 595PDCLN00J | Cass Commercial Bank (01068) | | 04/06/2012 | 700,000.00 | 700,000.00 | 700,000.00 | 1.000 | 1.000 | 63 | 04/05/2013 |
| 616IQLO30U | 616IQLO30U | Bank of Sullivan (08892) | | 09/21/2012 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 231 | 09/20/2013 |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 301 | 11/29/2013 |
| 628PC1LO082 | 628PC1LO082 | United Bank of Union (14334) | | 03/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.680 | 0.680 | 56 | 03/29/2013 |
| 628PEILG38Z | 628PEILG38Z | United Bank of Union (14334) | | 05/11/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.710 | 0.710 | 98 | 05/10/2013 |
| 631PEVLG48H | 631PEVLG48H | Farmers Bk-Northern MO(04539) | | 05/25/2012 | 42,000.00 | 42,000.00 | 42,000.00 | 0.900 | 0.900 | 112 | 05/24/2013 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 322 | 12/20/2013 |
| 634D1000063 | 634D1000063 | Bank of Urbana (10606) | | 10/12/2012 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 252 | 10/11/2013 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 343 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 329 | 12/27/2013 |
| 642D1000020 | 642D1000020 | Maries County Bank (08576) | | 08/17/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 196 | 08/16/2013 |
| 642D1000042 | 642D1000042 | Maries County Bank (08576) | | 08/31/2012 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 642D1000051 | 642D1000051 | Maries County Bank (08576) | | 09/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 224 | 09/13/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 280 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 273 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 350 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 357 | 01/24/2014 |
| 642GQLO13E | 642GQLO13E | Maries County Bank (08576) | | 07/20/2012 | 423,600.00 | 423,600.00 | 423,600.00 | 0.900 | 0.900 | 168 | 07/19/2013 |
| 642GXLO04P | 642GXLO04P | Maries County Bank (08576) | | 07/27/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.900 | 0.900 | 175 | 07/26/2013 |
| 642HTLO335 | 642HTLO335 | Maries County Bank (08576) | | 08/24/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.100 | 0.100 | 203 | 08/23/2013 |
| 642IELI24X | 642IELI24X | Maries County Bank (08576) | | 09/07/2012 | 323,000.00 | 323,000.00 | 323,000.00 | 0.490 | 0.490 | 217 | 09/06/2013 |
| 642IELI26K | 642IELI26K | Maries County Bank (08576) | | 09/07/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.500 | 0.500 | 217 | 09/06/2013 |
| 642IJLO20G | 642IJLO20G | Maries County Bank (08576) | | 09/14/2012 | 560,448.00 | 560,448.00 | 560,448.00 | 0.100 | 0.100 | 224 | 09/13/2013 |
| 642IQLK19M | 642IQLK19M | Maries County Bank (08576) | | 09/21/2012 | 347,000.00 | 347,000.00 | 347,000.00 | 0.100 | 0.100 | 231 | 09/20/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 301 | 11/29/2013 |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 315 | 12/13/2013 |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 329 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 329 | 12/27/2013 |
| 642PB3LG44B | 642PB3LG44B | Maries County Bank (08576) | | 03/02/2012 | 39,470.00 | 39,470.00 | 39,470.00 | 0.120 | 0.120 | 28 | 03/01/2013 |
| 642PBNLO271 | 642PBNLO271 | Maries County Bank (08576) | | 02/17/2012 | 118,000.00 | 118,000.00 | 118,000.00 | 0.900 | 0.900 | 14 | 02/15/2013 |
| 642PBNLO30E | 642PBNLO30E | Maries County Bank (08576) | | 02/17/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.120 | 0.120 | 14 | 02/15/2013 |
| 642PBNLO581 | 642PBNLO581 | Maries County Bank (08576) | | 02/17/2012 | 119,000.00 | 119,000.00 | 119,000.00 | 0.900 | 0.900 | 14 | 02/15/2013 |
| 642PC1N26R | 642PC1LN26R | Maries County Bank (08576) | | 03/30/2012 | 81,400.00 | 81,400.00 | 81,400.00 | 0.120 | 0.120 | 56 | 03/29/2013 |
| 642PC1LN28K | 642PC1LN28K | Maries County Bank (08576) | | 03/30/2012 | 24,500.00 | 24,500.00 | 24,500.00 | 0.120 | 0.120 | 56 | 03/29/2013 |
| 642PCGLG56E | 642PCGLG56E | Maries County Bank (08576) | | 03/09/2012 | 10,000.00 | 10,000.00 | 10,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 642PCGLH47V | 642PCGLH47V | Maries County Bank (08576) | | 03/09/2012 | 447,000.00 | 447,000.00 | 447,000.00 | 0.360 | 0.360 | 35 | 03/08/2013 |
| 642PCTLL27Y | 642PCTLL27Y | Maries County Bank (08576) | | 03/23/2012 | 162,700.00 | 162,700.00 | 162,700.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 642PDCLO28T | 642PDCLO28T | Maries County Bank (08576) | | 04/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.120 | 0.120 | 63 | 04/05/2013 |
| 642PE4LG39K | 642PE4LG39K | Maries County Bank (08576) | | 06/01/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 642PE4LG41W | 642PE4LG41W | Maries County Bank (08576) | | 06/01/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 642PE4LG51N | 642PE4LG51N | Maries County Bank (08576) | | 06/01/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 642PEOLJ06P | 642PEOLJ06P | Maries County Bank (08576) | | 05/18/2012 | 310,000.00 | 310,000.00 | 310,000.00 | 0.700 | 0.700 | 105 | 05/17/2013 |
| 642PEPLG42M | 642PEPLG42M | Maries County Bank (08576) | | 05/18/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.900 | 0.900 | 105 | 05/17/2013 |
| 642PFDLN00U | 642PFDLN00U | Maries County Bank (08576) | | 06/08/2012 | 361,000.00 | 361,000.00 | 361,000.00 | 0.900 | 0.900 | 126 | 06/07/2013 |
| 642PFMLG41J | 642PFMLG41J | Maries County Bank (08576) | | 06/15/2012 | 53,500.00 | 53,500.00 | 53,500.00 | 0.110 | 0.110 | 133 | 06/14/2013 |
| 642Q0DLK51H | 642Q0DLK51H | Maries County Bank (08576) | | 09/28/2012 | 533,500.00 | 533,500.00 | 533,500.00 | 0.100 | 0.100 | 238 | 09/27/2013 |
| 642Q0NLB34X | 642Q0NLB34X | Maries County Bank (08576) | | 05/11/2012 | 794,303.00 | 794,303.00 | 794,303.00 | 0.100 | 0.100 | 98 | 05/10/2013 |
| 642Q0PLC48N | 642Q0PLC48N | Maries County Bank (08576) | | 06/08/2012 | 198,700.00 | 198,700.00 | 198,700.00 | 0.110 | 0.110 | 126 | 06/07/2013 |
| 642Q0PLC53Z | 642Q0PLC53Z | Maries County Bank (08576) | | 03/23/2012 | 217,000.00 | 217,000.00 | 217,000.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 642QDYLI044 | 642QDYLI044 | Maries County Bank (08576) | | 02/17/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.120 | 0.120 | 14 | 02/15/2013 |
| 642QGMLH07Q | 642QGMLH07Q | Maries County Bank (08576) | | 02/17/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.120 | 0.120 | 14 | 02/15/2013 |
| 642QWILC23B | 642QWILC23B | Maries County Bank (08576) | | 06/29/2012 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 147 | 06/28/2013 |
| 674D1000049 | 674D1000049 | Peoples Bank-Wyaconda(15415) | | 09/07/2012 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 217 | 09/06/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 357 | 01/24/2014 |
| 674GJK202 | 674GJK202 | Peoples Bank-Wyaconda(15415) | | 07/13/2012 | 71,593.00 | 71,593.00 | 71,593.00 | 0.100 | 0.100 | 161 | 07/12/2013 |
| 674IQLK21B | 674IQLK21B | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 231 | 09/20/2013 |
| 674IRLK13Z | 674IRLK13Z | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 231 | 09/20/2013 |
| 674JWLO28B | 674JWLO28B | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 161,714.00 | 161,714.00 | 161,714.00 | 0.490 | 0.490 | 266 | 10/25/2013 |
| 674JWLO45P | 674JWLO45P | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 18,560.00 | 18,560.00 | 18,560.00 | 0.100 | 0.100 | 266 | 10/25/2013 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 280 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 315 | 12/13/2013 |
| 674PEULM57P | 674PEULM57P | Peoples Bank-Wyaconda(15415) | | 05/25/2012 | 13,377.00 | 13,377.00 | 13,377.00 | 0.100 | 0.100 | 112 | 05/24/2013 |

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|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 674PIZLG54L | 674PIZLG54L | Peoples Bank-Wyaconda(15415) | | 09/28/2012 | 373,379.00 | 373,379.00 | 373,379.00 | 0.800 | 0.800 | 238 | 09/27/2013 |
| 674Q0KLH52M | 674Q0KLH52M | Peoples Bank-Wyaconda(15415) | | 04/20/2012 | 33,600.00 | 33,600.00 | 33,600.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 674QRTL818I | 674QRTL818I | Peoples Bank-Wyaconda(15415) | | 05/04/2012 | 12,750.00 | 12,750.00 | 12,750.00 | 0.110 | 0.110 | 91 | 05/03/2013 |
| 713HTLK42Q | 713HTLK42Q | Regions Bank (12368) | | 08/24/2012 | 538,000.00 | 538,000.00 | 538,000.00 | 0.100 | 0.100 | 203 | 08/23/2013 |
| 713J4LN00B | 713J4LN00B | Regions Bank (12368) | | 11/02/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.100 | 0.100 | 196 | 08/16/2013 |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 273 | 11/01/2013 |
| 713JBLJ42O | 713JBLJ42O | Regions Bank (12368) | | 10/05/2012 | 141,500.00 | 141,500.00 | 141,500.00 | 0.100 | 0.100 | 245 | 10/04/2013 |
| 713JILL11T | 713JILL11T | Regions Bank (12368) | | 10/12/2012 | 472,000.00 | 472,000.00 | 472,000.00 | 0.100 | 0.100 | 217 | 09/06/2013 |
| 713JPLI43R | 713JPLI43R | Regions Bank (12368) | | 10/19/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 713PCGLG36D | 713PCGLG36D | Regions Bank (12368) | | 03/09/2012 | 112,184.00 | 112,184.00 | 112,184.00 | 0.500 | 0.500 | 35 | 03/08/2013 |
| 713PCTLL17S | 713PCTLL17S | Regions Bank (12368) | | 03/23/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.120 | 0.120 | 49 | 03/22/2013 |
| 713PCTLL28U | 713PCTLL28U | Regions Bank (12368) | | 03/23/2012 | 634,511.00 | 634,511.00 | 634,511.00 | 0.730 | 0.730 | 49 | 03/22/2013 |
| 713PDQLN50F | 713PDQLN50F | Regions Bank (12368) | | 04/20/2012 | 33,000.00 | 33,000.00 | 33,000.00 | 0.110 | 0.110 | 77 | 04/19/2013 |
| 713PEOLI58E | 713PEOLI58E | Regions Bank (12368) | | 05/18/2012 | 204,000.00 | 204,000.00 | 204,000.00 | 0.100 | 0.100 | 105 | 05/17/2013 |
| 721PFELO34S | 721PFELO34S | Southwest Missouri Bank(22876) | | 06/08/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.690 | 0.690 | 126 | 06/07/2013 |
| 723PDCLO21N | 723PDCLO21N | Putnam County State Bk(22895) | | 04/06/2012 | 192,620.00 | 192,620.00 | 192,620.00 | 0.120 | 0.120 | 63 | 04/05/2013 |
| 723PDCLO23S | 723PDCLO23S | Putnam County State Bk(22895) | | 04/06/2012 | 142,523.00 | 142,523.00 | 142,523.00 | 0.120 | 0.120 | 63 | 04/05/2013 |
| 725PDR LH10N | 725PDR LH10N | Peoples Community St Bk(23115) | | 04/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 77 | 04/19/2013 |
| 774HNL M36L | 774HNL M36L | Enterprise Bank (27237) | | 08/17/2012 | 461,000.00 | 461,000.00 | 461,000.00 | 0.640 | 0.640 | 196 | 08/16/2013 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 301 | 11/29/2013 |
| 774PC1LO07P | 774PC1LO07P | Enterprise Bank (27237) | | 03/30/2012 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.680 | 0.680 | 56 | 03/29/2013 |
| 774PE4LH34R | 774PE4LH34R | Enterprise Bank (27237) | | 06/01/2012 | 3,601,444.00 | 3,601,444.00 | 3,601,444.00 | 0.720 | 0.720 | 119 | 05/31/2013 |
| 774QLXLG12U | 774QLXLG12U | Enterprise Bank (27237) | | 07/27/2012 | 1,973,000.00 | 1,973,000.00 | 1,973,000.00 | 0.470 | 0.470 | 175 | 07/26/2013 |
| 774QRGLG18G | 774QRGLG18G | Enterprise Bank (27237) | | 08/17/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.280 | 0.280 | 196 | 08/16/2013 |
| 774QYMLK25R | 774QYMLK25R | Enterprise Bank (27237) | | 05/18/2012 | 407,210.00 | 407,210.00 | 407,210.00 | 0.500 | 0.500 | 105 | 05/17/2013 |
| 801H3LH13R | 801H3LH13R | First Missouri Natl Bank(28930) | | 08/31/2012 | 26,000.00 | 26,000.00 | 26,000.00 | 0.100 | 0.100 | 210 | 08/30/2013 |
| 801PEGLO54J | 801PEGLO54J | First Missouri Natl Bank(28930) | | 05/11/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 98 | 05/10/2013 |
| 801PEULM53M | 801PEULM53M | First Missouri Natl Bank(28930) | | 05/25/2012 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 112 | 05/24/2013 |
| 803H4LI385 | 803H4LI385 | Clay County Savings Bk (04055) | | 08/31/2012 | 636,000.00 | 636,000.00 | 636,000.00 | 0.620 | 0.620 | 210 | 08/30/2013 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 287 | 11/15/2013 |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 301 | 11/29/2013 |
| 816H2LP02Q | 816H2LP02Q | Pulaski Bank (05106) | | 08/31/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.380 | 0.380 | 210 | 08/30/2013 |
| 816H2LP04E | 816H2LP04E | Pulaski Bank (05106) | | 08/31/2012 | 302,000.00 | 302,000.00 | 302,000.00 | 0.380 | 0.380 | 210 | 08/30/2013 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 301 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 280 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 287 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 301 | 11/29/2013 |
| 816PBNLO243 | 816PBNLO243 | Pulaski Bank (05106) | | 02/17/2012 | 940,000.00 | 940,000.00 | 940,000.00 | 0.120 | 0.120 | 14 | 02/15/2013 |

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|-------------------------------|--------------|------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 816PCNLI391 | 816PCNLI391 | Pulaski Bank (05106) | | 03/16/2012 | 2,094,015.00 | 2,094,015.00 | 2,094,015.00 | 0.120 | 0.120 | 42 | 03/15/2013 |
| 816PDCLM59K | 816PDCLM59K | Pulaski Bank (05106) | | 04/06/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.800 | 0.800 | 63 | 04/05/2013 |
| 816PDJLO06R | 816PDJLO06R | Pulaski Bank (05106) | | 04/13/2012 | 1,620,249.00 | 1,620,249.00 | 1,620,249.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 816PEILI03S | 816PEILI03S | Pulaski Bank (05106) | | 05/11/2012 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 0.710 | 0.710 | 98 | 05/10/2013 |
| 816PEWLH28D | 816PEWLH28D | Pulaski Bank (05106) | | 05/25/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.590 | 0.590 | 112 | 05/24/2013 |
| 816Q2OKH28Z | 816Q2OKH28Z | Pulaski Bank (05106) | | 03/02/2012 | 2,270,000.00 | 2,270,000.00 | 2,270,000.00 | 0.500 | 0.500 | 28 | 03/01/2013 |
| 816QE4LH05J | 816QE4LH05J | Pulaski Bank (05106) | | 04/27/2012 | 375,000.00 | 375,000.00 | 375,000.00 | 0.490 | 0.490 | 84 | 04/26/2013 |
| 837B2LK59R | 837B2LK59R | Morrill & Jane (01143) | | 03/23/2012 | 294,000.00 | 294,000.00 | 294,000.00 | 0.500 | 0.500 | 49 | 03/22/2013 |
| 837D1000007 | 837D1000007 | Morrill & Jane (01143) | | 07/20/2012 | 970,000.00 | 970,000.00 | 970,000.00 | 0.470 | 0.470 | 168 | 07/19/2013 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 350 | 01/17/2014 |
| 837EULK48U | 837EULK48U | Morrill & Jane (01143) | | 06/08/2012 | 525,000.00 | 525,000.00 | 525,000.00 | 0.490 | 0.490 | 126 | 06/07/2013 |
| 837GRLH24P | 837GRLH24P | Morrill & Jane (01143) | | 07/20/2012 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.650 | 0.650 | 168 | 07/19/2013 |
| 837PBJLN04V | 837PBJLN04V | Morrill & Jane (01143) | | 02/10/2012 | 320,000.00 | 320,000.00 | 320,000.00 | 0.510 | 0.510 | 7 | 02/08/2013 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 336 | 01/03/2014 |
| 838Q0NKH33A | 838Q0NKH33A | Carrollton Bank | | 02/10/2012 | 1,397,000.00 | 1,397,000.00 | 1,397,000.00 | 0.510 | 0.510 | 7 | 02/08/2013 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 301 | 11/29/2013 |
| 902QOYLB15I | 902QOYLB15I | Guaranty Bank | | 05/04/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 91 | 05/03/2013 |
| Subtotal and Average | | | 339,243,297.34 | | 335,992,180.79 | 335,992,180.79 | 335,992,180.79 | | 0.505 | 173 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EACQ9 | 120340001 | FFCB Note | | 02/03/2012 | 222,000.00 | 222,000.00 | 222,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 3133EACP1 | 120340002 | FFCB Note | | 02/03/2012 | 958,000.00 | 958,000.00 | 958,000.00 | 0.130 | 0.130 | 0 | 02/01/2013 |
| 3133EAHD3 | 120670001 | FFCB Note | | 03/09/2012 | 2,071,000.00 | 2,071,000.00 | 2,071,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 3133EAHE1 | 120670002 | FFCB Note | | 03/09/2012 | 650,000.00 | 650,000.00 | 650,000.00 | 0.120 | 0.120 | 35 | 03/08/2013 |
| 3133EALM8 | 1210400011 | FFCB Note | | 04/13/2012 | 1,048,000.00 | 1,048,000.00 | 1,048,000.00 | 0.110 | 0.110 | 70 | 04/12/2013 |
| 3133EANH7 | 121180003 | FFCB Note | | 04/27/2012 | 2,423,000.00 | 2,423,000.00 | 2,423,000.00 | 0.110 | 0.110 | 84 | 04/26/2013 |
| 3133EANG9 | 121180004 | FFCB Note | | 04/27/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.110 | 0.110 | 84 | 04/26/2013 |
| 3133EASQ2 | 121530001 | FFCB Note | | 06/01/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 3133EASP4 | 121530002 | FFCB Note | | 06/01/2012 | 1,691,000.00 | 1,691,000.00 | 1,691,000.00 | 0.100 | 0.100 | 119 | 05/31/2013 |
| 3133EAXB9 | 121880001 | FFCB Note | | 07/06/2012 | 3,093,000.00 | 3,093,000.00 | 3,093,000.00 | 0.110 | 0.110 | 154 | 07/05/2013 |
| 3133EAH50 | 122230001 | FFCB Note | | 08/10/2012 | 982,000.00 | 982,000.00 | 982,000.00 | 0.100 | 0.100 | 189 | 08/09/2013 |
| 3133EAT73 | 122510001 | FFCB Note | | 09/07/2012 | 535,000.00 | 535,000.00 | 535,000.00 | 0.100 | 0.100 | 217 | 09/06/2013 |
| 3133EA2Z0 | 122720001 | FFCB Note | | 09/28/2012 | 1,670,000.00 | 1,670,000.00 | 1,670,000.00 | 0.100 | 0.100 | 238 | 09/27/2013 |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 287 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.201 | 301 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 350 | 01/17/2014 |
| Subtotal and Average | | | 18,374,516.13 | | 18,618,000.00 | 18,618,000.00 | 18,618,000.00 | | 0.111 | 142 | |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
January 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|-----------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Linked (interest) | | | | | | | | | | | |
| 025L1KK45EA | 025L1KK45Ea | Belgrade State Bank (12208) | | 01/31/2013 | 0.01 | 0.01 | 0.01 | 0.010 | 0.000 | 0 | 02/01/2013 |
| 025L4KK43IA | 025L4KK43Ia | Belgrade State Bank (12208) | | 01/31/2013 | 0.01 | 0.01 | 0.01 | 0.010 | 0.000 | 0 | 02/01/2013 |
| Subtotal and Average | | | 0.02 | | 0.02 | 0.02 | 0.02 | | 0.000 | 0 | |
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 102,706.76 | 106,726.00 | 102,931.43 | 4.500 | 4.389 | 181 | 08/01/2013 |
| Subtotal and Average | | | 121,472.68 | | 102,706.76 | 106,726.00 | 102,931.43 | | 4.389 | 181 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,069,300.00 | 2,997,535.78 | 1.400 | 1.436 | 861 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,069,300.00 | 2,997,535.78 | 1.400 | 1.436 | 861 | 06/12/2015 |
| Subtotal and Average | | | 5,994,985.70 | | 6,000,000.00 | 6,138,600.00 | 5,995,071.56 | | 1.436 | 861 | |
| Total and Average | | | 3,572,653,595.59 | | 3,414,085,887.57 | 3,422,262,062.88 | 3,416,507,309.75 | | 0.684 | 713 | |

**Missouri FY13
Portfolio Management
Portfolio Details - Cash
January 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 536,940.36 | 536,940.36 | | | 0 |
| | | | | Subtotal | | 536,940.36 | 536,940.36 | | | |
| Total Cash and Investments | | | 3,572,653,595.59 | | 3,414,085,887.57 | 3,422,799,003.24 | 3,417,044,250.11 | | 0.684 | 713 |

**Missouri FY13
Portfolio Management
Portfolio Summary
February 28, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|---------------------------------|----------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 205,000,000.00 | 206,764,056.26 | 205,576,534.03 | 6.36 | 1,243 | 820 | 0.600 | 0.608 |
| U.S. Agency Discount Notes | 75,000,000.00 | 74,995,345.00 | 74,991,566.67 | 2.32 | 46 | 34 | 0.105 | 0.107 |
| U.S. Agency Issues - Coupon | 521,900,000.00 | 526,311,293.00 | 523,077,738.45 | 16.18 | 847 | 482 | 0.590 | 0.598 |
| U.S. Agency Issues - Callable | 1,098,632,000.00 | 1,100,901,752.13 | 1,099,248,758.46 | 34.01 | 1,782 | 1,620 | 1.177 | 1.194 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,841,160.00 | 19,563,158.04 | 0.61 | 1,331 | 491 | 1.681 | 1.704 |
| Term Repo | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 3.09 | 24 | 16 | 0.205 | 0.208 |
| Overnight Repos | 616,045,000.00 | 616,045,000.00 | 616,045,000.00 | 19.06 | 1 | 0 | 0.210 | 0.213 |
| Time Deposits - Treasury Rate | 25,670,000.00 | 25,670,000.00 | 25,670,000.00 | 0.79 | 91 | 37 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 212,445,000.00 | 212,445,000.00 | 212,445,000.00 | 6.57 | 267 | 54 | 0.375 | 0.380 |
| Linked Deposits | 331,378,843.79 | 331,378,843.79 | 331,378,843.79 | 10.25 | 364 | 169 | 0.498 | 0.505 |
| Linked Deposits - FFCB | 18,497,000.00 | 18,497,000.00 | 18,497,000.00 | 0.57 | 364 | 135 | 0.108 | 0.109 |
| U.S. Agency Mortgage Backed Sec | 79,564.42 | 82,598.36 | 79,738.47 | 0.00 | 1,809 | 153 | 4.329 | 4.389 |
| FDIC | 6,000,000.00 | 6,139,140.00 | 5,995,231.84 | 0.19 | 1,457 | 833 | 1.416 | 1.436 |
| Investments | 3,230,647,408.21 | 3,239,071,188.54 | 3,232,568,569.75 | 100.00% | 892 | 709 | 0.673 | 0.682 |
| <hr/> | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 186,425.29 | 186,425.29 | | | | | |
| Subtotal | | 186,425.29 | 186,425.29 | | | | | |
| Total Cash and Investments | 3,230,647,408.21 | 3,239,257,613.83 | 3,232,754,995.04 | | 892 | 709 | 0.673 | 0.682 |
| <hr/> | | | | | | | | |
| Total Earnings | February 28 Month Ending | Fiscal Year To Date | | | | | | |
| Current Year | 2,249,680.65 | 16,039,579.36 | | | | | | |
| Average Daily Balance | 3,515,632,844.81 | 3,489,971,686.43 | | | | | | |
| Effective Rate of Return | 0.83% | 0.69% | | | | | | |

Bruce Ring Jr, Director of Investments

Reporting period 02/01/2013-02/28/2013

Run Date: 03/01/2013 - 08:32

Portfolio FY13
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3



**Missouri FY13
Summary by Type
February 28, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Issues - Coupon | 17 | 212,500,000.00 | 212,764,610.10 | 6.58 | 0.543 | 438 |
| U.S. Agency Issues - Callable | 20 | 235,650,000.00 | 235,795,656.64 | 7.29 | 1.193 | 1,743 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,760,900.89 | 0.30 | 1.867 | 491 |
| Overnight Repos | 2 | 409,363,000.00 | 409,363,000.00 | 12.66 | 0.219 | 0 |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.55 | 0.223 | 4 |
| U.S. Treasury Securities - Coupon | 7 | 90,000,000.00 | 90,178,775.83 | 2.79 | 0.658 | 774 |
| Subtotal | 48 | 1,007,513,000.00 | 1,007,862,943.46 | 31.17 | 0.571 | 574 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Callable | 34 | 461,332,000.00 | 461,679,564.98 | 14.28 | 1.203 | 1,585 |
| U.S. Agency Issues - Coupon | 4 | 57,000,000.00 | 57,624,333.96 | 1.78 | 1.033 | 1,083 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,802,257.15 | 0.30 | 1.542 | 491 |
| U.S. Treasury Securities - Coupon | 3 | 40,000,000.00 | 40,342,220.79 | 1.25 | 0.673 | 1,356 |
| Subtotal | 42 | 568,332,000.00 | 569,448,376.88 | 17.61 | 1.154 | 1,499 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 92,880,000.00 | 92,880,000.00 | 2.87 | 0.203 | 0 |
| U.S. Agency Issues - Callable | 7 | 96,400,000.00 | 96,401,558.00 | 2.98 | 1.075 | 1,541 |
| FDIC | 2 | 6,000,000.00 | 5,995,231.84 | 0.19 | 1.436 | 833 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,993,601.77 | 0.93 | 0.333 | 552 |
| U.S. Agency Issues - Coupon | 8 | 86,700,000.00 | 86,674,531.78 | 2.68 | 0.619 | 614 |
| Subtotal | 20 | 311,980,000.00 | 311,944,923.39 | 9.65 | 0.624 | 716 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Treasury Rate | 7 | 5,150,000.00 | 5,150,000.00 | 0.16 | 0.100 | 47 |
| Time Deposits - Market Rate | 15 | 31,000,000.00 | 31,000,000.00 | 0.96 | 0.123 | 66 |
| Subtotal | 22 | 36,150,000.00 | 36,150,000.00 | 1.12 | 0.119 | 63 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 6 | 32,700,000.00 | 32,815,397.07 | 1.02 | 0.243 | 157 |

Missouri FY13
Summary by Type
February 28, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,930,366.06 | 0.31 | 0.780 | 1,674 |
| Subtotal | 7 | 42,700,000.00 | 42,745,763.13 | 1.33 | 0.368 | 510 |
| Fund: Trust - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 0 |
| Subtotal | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 0 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 21 | 50,175,000.00 | 50,175,000.00 | 1.55 | 1.271 | 69 |
| Time Deposits - Treasury Rate | 14 | 9,920,000.00 | 9,920,000.00 | 0.31 | 0.100 | 13 |
| Subtotal | 35 | 60,095,000.00 | 60,095,000.00 | 1.86 | 1.078 | 60 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 235 | 35,841,207.00 | 35,841,207.00 | 1.11 | 0.302 | 165 |
| Subtotal | 235 | 35,841,207.00 | 35,841,207.00 | 1.11 | 0.302 | 165 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 620 | 274,090,681.79 | 274,090,681.79 | 8.48 | 0.521 | 173 |
| Subtotal | 620 | 274,090,681.79 | 274,090,681.79 | 8.48 | 0.521 | 173 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 4 | 7,158,250.00 | 7,158,250.00 | 0.22 | 0.573 | 79 |
| Subtotal | 4 | 7,158,250.00 | 7,158,250.00 | 0.22 | 0.573 | 79 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 831,542.00 | 831,542.00 | 0.03 | 0.440 | 217 |
| Subtotal | 5 | 831,542.00 | 831,542.00 | 0.03 | 0.440 | 217 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 18 | 13,457,163.00 | 13,457,163.00 | 0.42 | 0.686 | 148 |
| Subtotal | 18 | 13,457,163.00 | 13,457,163.00 | 0.42 | 0.686 | 148 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 16 | 18,497,000.00 | 18,497,000.00 | 0.57 | 0.109 | 135 |
| Subtotal | 16 | 18,497,000.00 | 18,497,000.00 | 0.57 | 0.109 | 135 |

Missouri FY13
Summary by Type
February 28, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 111,162,000.00 | 111,162,000.00 | 3.44 | 0.203 | 0 |
| U.S. Agency Discount Notes | 2 | 75,000,000.00 | 74,991,566.67 | 2.32 | 0.107 | 34 |
| U.S. Agency Issues - Coupon | 12 | 133,000,000.00 | 133,198,865.54 | 4.12 | 0.572 | 287 |
| U.S. Agency Issues - Callable | 24 | 305,250,000.00 | 305,371,978.84 | 9.45 | 1.217 | 1,603 |
| U.S. Agency Mortgage Backed Sec | 1 | 79,564.42 | 79,738.47 | 0.00 | 4.389 | 153 |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.55 | 0.193 | 27 |
| U.S. Treasury Securities - Coupon | 2 | 35,000,000.00 | 35,131,569.58 | 1.09 | 0.593 | 312 |
| Subtotal | 43 | 709,491,564.42 | 709,935,719.10 | 21.97 | 0.717 | 764 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 52 | 131,270,000.00 | 131,270,000.00 | 4.06 | 0.100 | 45 |
| Time Deposits - Treasury Rate | 12 | 9,600,000.00 | 9,600,000.00 | 0.30 | 0.100 | 62 |
| Subtotal | 64 | 140,870,000.00 | 140,870,000.00 | 4.36 | 0.100 | 46 |
| Fund: Stimulus Pool | | | | | | |
| Overnight Repos | 1 | 2,640,000.00 | 2,640,000.00 | 0.08 | 0.223 | 0 |
| Subtotal | 1 | 2,640,000.00 | 2,640,000.00 | 0.08 | 0.223 | 0 |
| Total and Average | 1,181 | 3,230,647,408.21 | 3,232,568,569.75 | 100.00 | 0.682 | 709 |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
February 28, 2013**

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,036,328.13 | 14,946,471.92 | 0.500 | 1.012 | 259 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,072,270.00 | 9,986,407.99 | 1.000 | 1.158 | 320 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,188,280.00 | 9,998,876.20 | 1.000 | 1.003 | 1,309 | 09/30/2016 |
| 912828PJ3 | 113010001 | US Treasury Note | | 10/28/2011 | 10,000,000.00 | 10,285,160.00 | 10,141,492.01 | 1.375 | 0.850 | 1,004 | 11/30/2015 |
| 912828RM4 | 113040001 | US Treasury Note | | 10/31/2011 | 10,000,000.00 | 10,187,500.00 | 9,938,402.27 | 1.000 | 1.173 | 1,340 | 10/31/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,205,460.00 | 20,185,097.66 | 1.250 | 0.282 | 351 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,045,310.00 | 10,038,853.95 | 0.750 | 0.257 | 289 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,067,965.00 | 15,058,858.84 | 0.750 | 0.252 | 289 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,005,865.00 | 14,964,492.19 | 0.250 | 0.383 | 654 | 12/15/2014 |
| 912828PJ3 | 113610001 | US Treasury Note | | 12/27/2011 | 15,000,000.00 | 15,427,740.00 | 15,271,577.54 | 1.375 | 0.706 | 1,004 | 11/30/2015 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,004,680.00 | 19,954,747.82 | 0.250 | 0.371 | 685 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,000,000.00 | 14,960,160.80 | 0.250 | 0.386 | 716 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,282,420.00 | 15,251,848.18 | 1.000 | 0.526 | 1,309 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,980,078.13 | 14,948,880.60 | 0.625 | 0.702 | 1,644 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,975,000.00 | 9,930,366.06 | 0.625 | 0.780 | 1,674 | 09/30/2017 |
| Subtotal and Average | | | 230,682,490.69 | | 205,000,000.00 | 206,764,056.26 | 205,576,534.03 | | 0.608 | 820 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313385ET9 | 130520003 | FHLB Discount Note | | 02/21/2013 | 40,000,000.00 | 39,995,800.00 | 39,992,500.00 | | 0.129 | 54 | 04/24/2013 |
| 313385CZ7 | 130450001 | FHLB Note | | 02/14/2013 | 35,000,000.00 | 34,999,545.00 | 34,999,066.67 | 0.080 | 0.082 | 12 | 03/13/2013 |
| Subtotal and Average | | | 30,175,498.02 | | 75,000,000.00 | 74,995,345.00 | 74,991,566.67 | | 0.107 | 34 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31331KCA6 | 110410002 | FFCB Note | | 02/10/2011 | 10,000,000.00 | 10,110,480.00 | 10,000,000.00 | 1.375 | 1.375 | 346 | 02/10/2014 |
| 31331KZJ2 | 112760001 | FFCB Note | | 10/03/2011 | 10,000,000.00 | 10,008,740.00 | 9,999,715.49 | 0.350 | 0.355 | 206 | 09/23/2013 |
| 31331KE55 | 112790002 | FFCB Note | | 10/06/2011 | 7,500,000.00 | 7,689,082.50 | 7,500,000.00 | 1.300 | 1.300 | 1,315 | 10/06/2016 |
| 31331K2J8 | 113400001 | FFCB Note | | 12/06/2011 | 10,000,000.00 | 10,002,070.00 | 10,000,000.00 | 0.250 | 0.250 | 84 | 05/24/2013 |
| 31331K2J8 | 113400002 | FFCB Note | | 12/06/2011 | 10,000,000.00 | 10,002,070.00 | 10,000,000.00 | 0.250 | 0.250 | 84 | 05/24/2013 |
| 31331GVD8 | 121310003 | FFCB Note | | 05/11/2012 | 1,700,000.00 | 1,703,561.50 | 1,703,439.30 | 2.200 | 0.228 | 38 | 04/08/2013 |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,040,960.00 | 20,010,507.62 | 0.400 | 0.350 | 385 | 03/21/2014 |
| 313371NW2 | 103490002 | FHLB Note | | 12/15/2010 | 5,000,000.00 | 5,136,360.00 | 4,882,266.15 | 1.375 | 2.276 | 1,015 | 12/11/2015 |
| 3133XWKV0 | 110260001 | FHLB Note | | 01/26/2011 | 10,000,000.00 | 10,223,640.00 | 10,109,717.55 | 2.375 | 1.291 | 378 | 03/14/2014 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,012,910.00 | 9,990,900.92 | 0.375 | 0.499 | 271 | 11/27/2013 |
| 3137EADA4 | 113500001 | FHLB Note | | 12/16/2011 | 10,000,000.00 | 10,061,060.00 | 9,983,565.05 | 0.625 | 0.716 | 668 | 12/29/2014 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,237,450.00 | 9,995,908.33 | 1.300 | 1.310 | 1,495 | 04/04/2017 |
| 313375RN9 | 121090004 | FHLB Note | | 04/18/2012 | 20,000,000.00 | 20,361,620.00 | 20,122,595.87 | 1.000 | 0.794 | 1,106 | 03/11/2016 |
| 313379FF1 | 121310007 | FHLB Note | | 05/11/2012 | 5,000,000.00 | 5,000,765.00 | 4,999,971.17 | 0.230 | 0.233 | 70 | 05/10/2013 |
| 3133793E7 | 121350001 | FHLB Note | | 05/14/2012 | 3,000,000.00 | 3,000,306.00 | 3,000,008.29 | 0.230 | 0.228 | 47 | 04/17/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313371PC4 | 121370001 | FHLB Note | | 05/16/2012 | 25,000,000.00 | 25,261,500.00 | 25,165,614.74 | 0.875 | 0.500 | 651 | 12/12/2014 |
| 313378CM1 | 121370002 | FHLB Note | | 05/16/2012 | 4,700,000.00 | 4,700,000.00 | 4,700,000.00 | 0.200 | 0.223 | 0 | 03/01/2013 |
| 313379NG0 | 121450005 | FHLB Note | | 05/24/2012 | 20,000,000.00 | 20,003,560.00 | 19,999,193.28 | 0.230 | 0.248 | 81 | 05/21/2013 |
| 313379YS2 | 121910002 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,006,500.00 | 19,999,128.37 | 0.250 | 0.263 | 119 | 06/28/2013 |
| 313379YS2 | 121910003 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,006,500.00 | 19,999,128.37 | 0.250 | 0.263 | 119 | 06/28/2013 |
| 313379YS2 | 121910004 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,006,500.00 | 19,999,128.37 | 0.250 | 0.263 | 119 | 06/28/2013 |
| 313376RH0 | 1229100011 | FHLB Note | | 10/18/2012 | 10,000,000.00 | 10,001,020.00 | 10,000,831.78 | 0.240 | 0.167 | 42 | 04/12/2013 |
| 313380XE2 | 122910005 | FHLB Note | | 10/18/2012 | 10,000,000.00 | 10,000,710.00 | 9,999,467.65 | 0.170 | 0.185 | 130 | 07/09/2013 |
| 313374N63 | 122910006 | FHLB Note | | 10/18/2012 | 5,000,000.00 | 5,004,320.00 | 5,003,928.83 | 0.500 | 0.182 | 90 | 05/30/2013 |
| 313380TC1 | 122920010 | FHLB Note | | 10/18/2012 | 12,000,000.00 | 12,000,000.00 | 11,999,871.59 | 0.150 | 0.166 | 24 | 03/25/2013 |
| 3137EACW7 | 111890006 | FHLMC Note | | 07/08/2011 | 10,000,000.00 | 10,497,150.00 | 9,974,743.48 | 2.000 | 2.077 | 1,273 | 08/25/2016 |
| 3137EACY3 | 112790233 | FHLMC Note | | 10/06/2011 | 10,000,000.00 | 10,084,920.00 | 9,998,120.81 | 0.750 | 0.761 | 634 | 11/25/2014 |
| 3134G2UA8 | 112840003 | FHLMC Note | | 10/11/2011 | 10,000,000.00 | 10,107,300.00 | 10,040,163.39 | 1.000 | 0.723 | 537 | 08/20/2014 |
| 3134G2UA8 | 112910001 | FHLMC Note | | 10/18/2011 | 9,000,000.00 | 9,096,570.00 | 9,026,081.79 | 1.000 | 0.800 | 537 | 08/20/2014 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,031,990.00 | 10,014,780.74 | 0.625 | 0.442 | 297 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,031,990.00 | 10,013,306.73 | 0.625 | 0.460 | 297 | 12/23/2013 |
| 3134G2UA8 | 121850001 | FHLMC Note | | 07/03/2012 | 15,000,000.00 | 15,160,950.00 | 15,127,456.58 | 1.000 | 0.419 | 537 | 08/20/2014 |
| 3134G2UA8 | 121950001 | FHLMC Note | | 07/13/2012 | 9,000,000.00 | 9,096,570.00 | 9,081,427.57 | 1.000 | 0.381 | 537 | 08/20/2014 |
| 3137EACJ6 | 130560001 | FHLMC Note | | 02/25/2013 | 20,000,000.00 | 20,036,020.00 | 20,036,696.00 | 1.625 | 0.123 | 45 | 04/15/2013 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,037,240.00 | 9,999,481.48 | 1.000 | 1.008 | 228 | 10/15/2013 |
| 31398A2M3 | 111170005 | FNMA Note | | 04/26/2011 | 10,000,000.00 | 10,053,640.00 | 10,008,294.57 | 1.125 | 0.980 | 213 | 09/30/2013 |
| 3135G0BR3 | 111680291 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,015,070.00 | 9,996,520.73 | 0.500 | 0.580 | 161 | 08/09/2013 |
| 3135G0BR3 | 111680292 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,015,070.00 | 9,996,520.73 | 0.500 | 0.580 | 161 | 08/09/2013 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,239,220.00 | 9,980,623.50 | 1.250 | 1.306 | 1,307 | 09/28/2016 |
| 3135G0FY4 | 113210001 | FNMA Note | | 11/17/2011 | 10,000,000.00 | 10,081,340.00 | 9,999,825.18 | 0.750 | 0.751 | 658 | 12/19/2014 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,804,660.00 | 15,556,613.41 | 2.250 | 1.000 | 1,110 | 03/15/2016 |
| 3135G0KM4 | 121100001 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,031,560.00 | 9,979,165.12 | 0.500 | 0.594 | 817 | 05/27/2015 |
| 3135G0KM4 | 121100002 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,031,560.00 | 9,979,165.12 | 0.500 | 0.594 | 817 | 05/27/2015 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,136,128.00 | 3,111,678.88 | 2.200 | 0.715 | 929 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,035,100.00 | 11,970,381.20 | 0.500 | 0.607 | 853 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,046,180.00 | 10,034,104.20 | 0.750 | 0.321 | 292 | 12/18/2013 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 10,059,380.00 | 9,987,698.52 | 0.875 | 0.901 | 1,797 | 01/31/2018 |
| Subtotal and Average | | | 545,436,502.17 | | 521,900,000.00 | 526,311,293.00 | 523,077,738.45 | | 0.598 | 482 | |
| Amortizing Commercial Paper Disc. | | | | | | | | | | | |
| Subtotal and Average | | | 13,571,021.43 | | | | | | | | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EAPB8 | 121230001 | FFCB Note | | 05/02/2012 | 15,000,000.00 | 15,024,585.00 | 15,000,000.00 | 1.230 | 1.230 | 1,523 | 05/02/2017 |
| 3133EAGG7 | 122180001 | FFCB Note | | 08/03/2012 | 17,750,000.00 | 17,752,715.75 | 17,752,080.47 | 1.000 | 0.898 | 1,103 | 03/08/2016 |
| 313380BD8 | 122340001 | FHLB Note | | 08/21/2012 | 20,000,000.00 | 20,008,680.00 | 20,000,000.00 | 0.500 | 1.075 | 1,634 | 08/21/2017 |
| 313380H83 | 122500001 | FHLB Note | | 09/06/2012 | 25,000,000.00 | 25,000,875.00 | 25,000,000.00 | 0.500 | 1.339 | 1,650 | 09/06/2017 |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,987,450.00 | 10,000,000.00 | 0.800 | 0.800 | 1,495 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 10,011,210.00 | 10,000,000.00 | 1.000 | 1.000 | 1,714 | 11/09/2017 |
| 3133814C6 | 123200001 | FHLB Note | | 11/15/2012 | 15,000,000.00 | 15,000,120.00 | 15,000,000.00 | 0.625 | 0.996 | 1,720 | 11/15/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,743,829.50 | 10,746,855.63 | 1.000 | 1.006 | 1,782 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,995,900.00 | 10,000,000.00 | 1.000 | 1.000 | 1,796 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 10,019,230.00 | 9,999,017.22 | 1.050 | 1.052 | 1,796 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,910,917.80 | 7,894,164.07 | 0.750 | 1.061 | 1,796 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 15,031,635.00 | 14,999,260.83 | 1.050 | 1.051 | 1,802 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 20,018,740.00 | 20,000,000.00 | 1.050 | 1.050 | 1,809 | 02/12/2018 |
| 313381ZH1 | 130520001 | FHLB Note | | 02/21/2013 | 10,000,000.00 | 9,998,100.00 | 10,000,000.00 | 1.200 | 1.200 | 1,818 | 02/21/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 10,026,030.00 | 10,000,000.00 | 1.150 | 1.150 | 1,819 | 02/22/2018 |
| 3133822M4 | 130530002 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 10,005,100.00 | 10,000,000.00 | 1.250 | 1.250 | 1,819 | 02/22/2018 |
| 3133825X7 | 130590001 | FHLB Note | | 02/28/2013 | 10,000,000.00 | 10,015,900.00 | 10,000,000.00 | 1.250 | 1.250 | 1,825 | 02/28/2018 |
| 3133825X7 | 130590002 | FHLB Note | | 02/28/2013 | 10,000,000.00 | 10,015,900.00 | 10,000,000.00 | 1.250 | 1.250 | 1,825 | 02/28/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,036,450.00 | 10,000,000.00 | 0.800 | 0.800 | 683 | 01/13/2015 |
| 3134G3VH0 | 121450004 | FHLMC Note | | 05/24/2012 | 7,750,000.00 | 7,763,996.50 | 7,740,163.96 | 1.200 | 1.231 | 1,545 | 05/24/2017 |
| 3134G3VS6 | 121510002 | FHLMC Note | | 05/30/2012 | 10,000,000.00 | 10,019,160.00 | 10,000,000.00 | 1.250 | 1.250 | 1,551 | 05/30/2017 |
| 3134G3VW7 | 121660001 | FHLMC Note | | 06/14/2012 | 10,000,000.00 | 10,027,620.00 | 9,987,141.67 | 1.250 | 1.281 | 1,566 | 06/14/2017 |
| 3134G3WT3 | 121660002 | FHLMC Note | | 06/14/2012 | 15,000,000.00 | 15,027,570.00 | 15,000,000.00 | 1.200 | 1.200 | 1,566 | 06/14/2017 |
| 3134G3XM7 | 1218000011 | FHLMC Note | | 06/28/2012 | 10,000,000.00 | 10,071,430.00 | 10,060,125.00 | 2.250 | 1.861 | 1,580 | 06/28/2017 |
| 3134G3XP0 | 121940002 | FHLMC Note | | 07/12/2012 | 20,000,000.00 | 20,144,520.00 | 20,126,518.52 | 2.250 | 1.865 | 1,585 | 07/03/2017 |
| 3134G3ZN3 | 121990002 | FHLMC Note | | 07/17/2012 | 10,000,000.00 | 10,071,700.00 | 10,059,688.89 | 2.000 | 1.669 | 1,599 | 07/17/2017 |
| 3134G3ZN3 | 122070002 | FHLMC Note | | 07/25/2012 | 30,000,000.00 | 30,215,100.00 | 30,180,795.00 | 2.000 | 1.672 | 1,599 | 07/17/2017 |
| 3134G3A42 | 122270001 | FHLMC Note | | 08/14/2012 | 10,000,000.00 | 10,011,050.00 | 10,000,000.00 | 1.000 | 1.034 | 1,627 | 08/14/2017 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,177,120.00 | 10,168,300.00 | 1.500 | 1.092 | 1,718 | 11/13/2017 |
| 3134G3F21 | 123240001 | FHLMC Note | | 11/19/2012 | 15,000,000.00 | 15,129,210.00 | 15,183,334.31 | 2.000 | 1.713 | 1,627 | 08/14/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,936,655.00 | 15,000,000.00 | 1.000 | 1.000 | 1,733 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,971,030.00 | 10,000,000.00 | 1.000 | 1.000 | 1,746 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,967,570.00 | 15,000,000.00 | 1.000 | 1.000 | 1,777 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,978,380.00 | 10,000,000.00 | 1.000 | 1.000 | 1,777 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 10,007,970.00 | 10,000,000.00 | 1.050 | 1.050 | 1,782 | 01/16/2018 |
| 3134G3QN3 | 130160003 | FHLMC Note | | 01/16/2013 | 16,400,000.00 | 16,401,754.80 | 16,401,558.00 | 1.020 | 1.208 | 1,466 | 03/06/2017 |
| 3134G35D8 | 130460001 | FHLMC Note | | 02/15/2013 | 10,000,000.00 | 9,991,270.00 | 10,000,000.00 | 1.100 | 1.100 | 1,812 | 02/15/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,086,260.00 | 9,997,527.78 | 1.100 | 1.110 | 1,459 | 02/27/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3135G0HT3 | 120660002 | FNMA Note | | 03/06/2012 | 10,000,000.00 | 10,001,460.00 | 10,000,000.00 | 1.250 | 1.250 | 1,466 | 03/06/2017 |
| 3135G0HT3 | 120660003 | FNMA Note | | 03/06/2012 | 10,000,000.00 | 10,001,460.00 | 9,997,993.06 | 1.250 | 1.255 | 1,466 | 03/06/2017 |
| 3135G0HM8 | 120680001 | FNMA Note | | 03/08/2012 | 10,000,000.00 | 10,001,240.00 | 10,000,000.00 | 1.200 | 1.200 | 1,468 | 03/08/2017 |
| 3136G0ED9 | 121300001 | FNMA Note | | 05/09/2012 | 17,000,000.00 | 17,039,661.00 | 17,000,000.00 | 1.300 | 1.300 | 1,530 | 05/09/2017 |
| 3135G0KT9 | 121380001 | FNMA Note | | 05/17/2012 | 18,995,000.00 | 19,019,484.56 | 18,987,375.62 | 0.950 | 0.963 | 1,173 | 05/17/2016 |
| 3136G0GX3 | 121450002 | FNMA Note | | 05/24/2012 | 13,250,000.00 | 13,272,260.00 | 13,241,861.64 | 1.000 | 1.018 | 1,272 | 08/24/2016 |
| 3136G0HC8 | 121450003 | FNMA Note | | 05/24/2012 | 10,000,000.00 | 10,016,930.00 | 9,980,962.50 | 0.750 | 1.339 | 1,545 | 05/24/2017 |
| 3136G0JB8 | 121510003 | FNMA Note | | 05/30/2012 | 10,000,000.00 | 10,022,680.00 | 9,987,258.33 | 1.200 | 1.231 | 1,551 | 05/30/2017 |
| 3135G0KF9 | 121600002 | FNMA Note | | 06/08/2012 | 15,000,000.00 | 15,024,300.00 | 15,015,631.07 | 1.500 | 1.351 | 1,508 | 04/17/2017 |
| 3136G0LJ8 | 121640001 | FNMA Note | | 06/12/2012 | 20,000,000.00 | 20,052,380.00 | 20,000,000.00 | 1.000 | 1.294 | 1,564 | 06/12/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 10,023,120.00 | 10,000,000.00 | 1.000 | 1.246 | 1,573 | 06/21/2017 |
| 3136G0NK3 | 121800001 | FNMA Note | | 06/28/2012 | 15,000,000.00 | 15,032,685.00 | 14,987,025.00 | 0.750 | 1.360 | 1,580 | 06/28/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 20,065,660.00 | 20,000,000.00 | 1.200 | 1.200 | 1,599 | 07/17/2017 |
| 3136G0EQ0 | 122050003 | FNMA Note | | 07/23/2012 | 10,000,000.00 | 10,023,670.00 | 10,012,020.91 | 1.300 | 1.192 | 1,531 | 05/10/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 10,017,620.00 | 10,000,000.00 | 0.500 | 1.432 | 1,607 | 07/25/2017 |
| 3135G0MQ3 | 122080001 | FNMA Note | | 07/26/2012 | 10,000,000.00 | 10,002,960.00 | 10,000,000.00 | 0.500 | 0.500 | 696 | 01/26/2015 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,275,931.25 | 11,242,570.31 | 0.750 | 1.210 | 1,608 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 25,172,242.07 | 25,137,000.00 | 0.500 | 1.246 | 1,599 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 10,012,910.00 | 9,982,255.56 | 0.500 | 1.136 | 1,621 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 15,031,830.00 | 15,000,000.00 | 0.500 | 1.241 | 1,635 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,981,723.90 | 14,943,963.94 | 0.500 | 1.259 | 1,635 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 10,020,960.00 | 9,984,327.78 | 0.500 | 1.226 | 1,636 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 20,047,060.00 | 20,000,000.00 | 0.500 | 1.104 | 1,637 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,020,600.00 | 9,995,508.33 | 0.750 | 1.130 | 1,641 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,021,350.00 | 9,991,016.67 | 0.625 | 1.187 | 1,641 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,016,940.00 | 10,000,000.00 | 0.500 | 1.432 | 1,641 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 10,024,890.00 | 10,000,000.00 | 0.500 | 1.429 | 1,466 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,202,580.00 | 20,000,000.00 | 0.750 | 1.268 | 1,656 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,058,560.00 | 20,000,000.00 | 0.800 | 1.302 | 1,657 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,052,300.00 | 20,000,000.00 | 0.650 | 1.369 | 1,657 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 10,011,240.00 | 9,987,213.33 | 0.500 | 1.170 | 1,669 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 10,018,670.00 | 9,997,704.17 | 0.625 | 1.172 | 1,678 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,014,715.00 | 15,000,000.00 | 0.500 | 1.067 | 1,713 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,011,610.00 | 15,000,000.00 | 1.000 | 1.000 | 1,713 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 20,182,420.00 | 20,000,000.00 | 0.600 | 1.016 | 1,719 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 10,002,570.00 | 10,000,000.00 | 0.600 | 1.044 | 1,741 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,966,240.00 | 9,992,854.17 | 0.700 | 1.017 | 1,741 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,496,125.00 | 12,500,000.00 | 0.750 | 1.166 | 1,753 | 12/18/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,985,750.00 | 10,000,000.00 | 0.650 | 1.042 | 1,761 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 10,003,860.00 | 10,000,000.00 | 0.500 | 1.103 | 1,762 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,999,110.00 | 10,000,000.00 | 0.500 | 1.131 | 1,762 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,982,540.00 | 10,000,000.00 | 0.625 | 1.020 | 1,762 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 10,015,970.00 | 10,000,000.00 | 0.700 | 1.099 | 1,796 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,983,710.00 | 9,990,172.22 | 0.700 | 1.059 | 1,796 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 10,037,050.00 | 10,000,000.00 | 1.150 | 1.150 | 1,810 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 10,001,140.00 | 10,000,000.00 | 0.750 | 1.094 | 1,818 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 10,028,850.00 | 9,997,512.50 | 1.200 | 1.205 | 1,819 | 02/22/2018 |
| Subtotal and Average | | | 1,104,121,796.56 | | 1,098,632,000.00 | 1,100,901,752.13 | 1,099,248,758.46 | | 1.194 | 1,620 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,920,580.00 | 9,802,257.15 | 1.450 | 1.542 | 491 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,920,580.00 | 9,760,900.89 | 1.753 | 1.867 | 491 | 07/05/2014 |
| Subtotal and Average | | | 19,551,147.11 | | 20,000,000.00 | 19,841,160.00 | 19,563,158.04 | | 1.704 | 491 | |
| Term Repo | | | | | | | | | | | |
| 13046TM01 | 13046TM01 | South Street Securities | | 02/15/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.220 | 0.223 | 4 | 03/05/2013 |
| 13057TM01 | 13057TM01 | South Street Securities | | 02/26/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.190 | 0.193 | 27 | 03/28/2013 |
| Subtotal and Average | | | 267,142,857.14 | | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | | 0.208 | 16 | |
| Overnight Repos | | | | | | | | | | | |
| 1359ON03 | 1359ON03 | Cantor Fitzgerald & Co | | 02/28/2013 | 92,880,000.00 | 92,880,000.00 | 92,880,000.00 | 0.200 | 0.203 | 0 | 03/01/2013 |
| 1359ON04 | 1359ON04 | Cantor Fitzgerald & Co | | 02/28/2013 | 111,162,000.00 | 111,162,000.00 | 111,162,000.00 | 0.200 | 0.203 | 0 | 03/01/2013 |
| 1359ON02 | 1359ON02 | Scotia Cap | | 02/28/2013 | 60,434,000.00 | 60,434,000.00 | 60,434,000.00 | 0.190 | 0.193 | 0 | 03/01/2013 |
| 1359ON01 | 1359ON01 | South Street Securities | | 02/28/2013 | 348,929,000.00 | 348,929,000.00 | 348,929,000.00 | 0.220 | 0.223 | 0 | 03/01/2013 |
| 1359ON07 | 1359ON07 | South Street Securities | | 02/28/2013 | 2,640,000.00 | 2,640,000.00 | 2,640,000.00 | 0.220 | 0.223 | 0 | 03/01/2013 |
| Subtotal and Average | | | 707,818,821.43 | | 616,045,000.00 | 616,045,000.00 | 616,045,000.00 | | 0.213 | 0 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021D1003409 | 021D1003409 | United Security Bank (01427) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 031ARMK302 | 031ARMK302 | BTC Bank (10618) | | 01/25/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 56 | 04/26/2013 |
| 041D1003412 | 041D1003412 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 051TLKLP30J | 051TLKLP30J | Branson Bank (35420) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 065ADMH243 | 065ADMH243 | OBannon Banking Co (08295) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 067TLKLP20A | 067TLKLP20A | First MO St Bk-Cape Co(58230) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 107TLKLP11N | 107TLKLP11N | Chillicothe State Bank (15546) | | 12/14/2012 | 855,000.00 | 855,000.00 | 855,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 170LULI573 | 170LULI573 | 1st State Community Bk(17323) | | 12/28/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 28 | 03/29/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 196ARMK29V | 196ARMK29V | Tri County Trust Co (11465) | | 01/25/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 56 | 04/26/2013 |
| 201TLKLP24I | 201TLKLP24I | Union State Bank (18610) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 207LULI56W | 207LULI56W | Farmers Bk - Green City(16103) | | 12/28/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 28 | 03/29/2013 |
| 232T1003419 | 232T1003419 | F & C Bank (09378) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 258T1003437 | 258T1003437 | Hawthorn Bank (10619) | | 02/15/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 270LULI54X | 270LULI54X | Kahoka State Bank (19774) | | 12/28/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 28 | 03/29/2013 |
| 301TLH29L | 301TLH29L | Liberty Bank & Trust (20856) | | 12/28/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 28 | 03/29/2013 |
| 352ADMH26F | 352ADMH26F | Southern Missouri Bk (34445) | | 01/11/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 352TLKLP32S | 352TLKLP32S | Southern Missouri Bk (34445) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 356TK1LL49E | 356TK1LL49E | Farmers Bank of Lincoln(08267) | | 11/30/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 0 | 03/01/2013 |
| 388TK1LL48K | 388TK1LL48K | Independent Farmers Bk(11462) | | 11/30/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 0 | 03/01/2013 |
| 395ADMH27B | 395ADMH27B | Metz Banking Company (01945) | | 01/11/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 409TLKLP18P | 409TLKLP18P | Bank of Monticello (12232) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 451T1003424 | 451T1003424 | Ozark Bank (01654) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 529TLKLP14C | 529TLKLP14C | Heritage State Bank (12617) | | 12/14/2012 | 215,000.00 | 215,000.00 | 215,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 537T1003446 | 537T1003446 | Central Bank of MO (13787) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 545ADMH28U | 545ADMH28U | Alliance Bank (34566) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 592TLKLP19Z | 592TLKLP19Z | Lindell Bank & Trust Co(01073) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 608LULI53X | 608LULI53X | Bank Star of Bootheel (10629) | | 12/28/2012 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 28 | 03/29/2013 |
| 628PLKLG58H | 628PLKLG58H | United Bank of Union (14334) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 642TLKLP12B | 642TLKLP12B | Maries County Bank (08576) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 674TLKLP21X | 674TLKLP21X | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 674TLKLP22E | 674TLKLP22E | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 739TLKLP08R | 739TLKLP08R | Old Missouri Bank (35213) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 752T1003432 | 752T1003432 | First Central Bank (25268) | | 02/15/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 752T1003433 | 752T1003433 | First Central Bank (25268) | | 02/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| Subtotal and Average | | | 26,170,000.00 | | 25,670,000.00 | 25,670,000.00 | 25,670,000.00 | | 0.100 | 37 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| SYS021TF4JH53T | 021TF4JH53T | United Security Bank (01427) | | 07/02/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 1.700 | 1.700 | 119 | 06/28/2013 |
| 025LULI58W | 025LULI58W | Belgrade State Bank (12208) | | 12/28/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 28 | 03/29/2013 |
| 025TK1LL59K | 025TK1LL59K | Belgrade State Bank (12208) | | 11/30/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 0 | 03/01/2013 |
| 030ADMH31Q | 030ADMH31Q | First Community Bank (16207) | | 01/11/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 031ADMH31O | 031ADMH31O | BTC Bank (10618) | | 01/11/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 031T1003441 | 031T1003441 | BTC Bank (10618) | | 02/15/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| SYS031TEZJJ28Q | 031TEZJJ28Q | BTC Bank (10618) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 91 | 05/31/2013 |
| 031TLKLP36K | 031TLKLP36K | BTC Bank (10618) | | 12/14/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 041ADMH32I | 041ADMH32I | Bank of Bloomsdale (09788) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 041ADMH33W | 041ADMH33W | Bank of Bloomsdale (09788) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 041T1003444 | 041T1003444 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 041T1003445 | 041T1003445 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 041T1003449 | 041T1003449 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 051ADMH34E | 051ADMH34E | Branson Bank (35420) | | 01/11/2013 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 051T1003427 | 051T1003427 | Branson Bank (35420) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 053T1003442 | 053T1003442 | Community State Bank (01936) | | 02/15/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 053T1003443 | 053T1003443 | Community State Bank (01936) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 067ARMK31Q | 067ARMK31Q | First MO St Bk-Cape Co(58230) | | 01/25/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 56 | 04/26/2013 |
| 103T1003438 | 103T1003438 | FOCUS BANK (01426) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 103T1003439 | 103T1003439 | FOCUS BANK (01426) | | 02/15/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 107T1003420 | 107T1003420 | Chillicothe State Bank (15546) | | 02/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 125T1003426 | 125T1003426 | Landmark Bank, NA(04537) | | 02/15/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| SYS125TEZJJ27Z | 125TEZJJ27Z | Landmark Bank, NA(04537) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 91 | 05/31/2013 |
| SYS125TFNJL04E | 125TFNJL04E | Landmark Bank, NA(04537) | | 06/18/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 105 | 06/14/2013 |
| 125TK1LL50V | 125TK1LL50V | Landmark Bank, NA(04537) | | 11/30/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 0 | 03/01/2013 |
| 125TLKLQ02M | 125TLKLQ02M | Landmark Bank, NA(04537) | | 12/14/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 154D1003405 | 154D1003405 | Citizens Bank - Edina(12457) | | 02/15/2013 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 155TLKLP38F | 155TLKLP38F | Citizens Bank of Eldon-(01956) | | 12/14/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 170ARMK34P | 170ARMK34P | 1st State Community Bk(17323) | | 01/25/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 56 | 04/26/2013 |
| 170ARMK35S | 170ARMK35S | 1st State Community Bk(17323) | | 01/25/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 56 | 04/26/2013 |
| 170T1003421 | 170T1003421 | 1st State Community Bk(17323) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| SYS170TELJJ33E | 170TELJJ33E | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 77 | 05/17/2013 |
| SYS170TELJJ34T | 170TELJJ34T | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 77 | 05/17/2013 |
| SYS170TELJJ373 | 170TELJJ373 | 1st State Community Bk(17323) | | 05/14/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 77 | 05/17/2013 |
| SYS170TEZJJ16F | 170TEZJJ16F | 1st State Community Bk(17323) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 91 | 05/31/2013 |
| 170TLKLP40U | 170TLKLP40U | 1st State Community Bk(17323) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 170TLKLP41B | 170TLKLP41B | 1st State Community Bk(17323) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 186LULJ01F | 186LULJ01F | The Callaway Bank (12223) | | 12/28/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 28 | 03/29/2013 |
| 201TLKLP53P | 201TLKLP53P | Union State Bank (18610) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| SYS231TEZJJ26H | 231TEZJJ26H | Eagle Bk & Trst Co Mo (17691) | | 05/28/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.700 | 1.700 | 91 | 05/31/2013 |
| 232LULJ00K | 232LULJ00K | F & C Bank (09378) | | 12/28/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 28 | 03/29/2013 |
| 232T1003422 | 232T1003422 | F & C Bank (09378) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 258T1003436 | 258T1003436 | Hawthorn Bank (10619) | | 02/15/2013 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 258T1003440 | 258T1003440 | Hawthorn Bank (10619) | | 02/15/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 258TLKLP34C | 258TLKLP34C | Hawthorn Bank (10619) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 258TLKLP34U | 258TLKLP34U | Hawthorn Bank (10619) | | 12/14/2012 | 650,000.00 | 650,000.00 | 650,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 289ARMK33G | 289ARMK33G | Commerce Bank-KC (24998) | | 01/25/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 56 | 04/26/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 289ARMK33H | 289ARMK33H | Commerce Bank-KC (24998) | | 01/25/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 56 | 04/26/2013 |
| 289T1003448 | 289T1003448 | Commerce Bank-KC (24998) | | 02/15/2013 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 289TK1LL582 | 289TK1LL582 | Commerce Bank-KC (24998) | | 11/30/2012 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 0 | 03/01/2013 |
| 301T1003430 | 301T1003430 | Liberty Bank & Trust (20856) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| SYS316TEZJJ16S | 316TEZJJ16S | Kennett National Bank (18879) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 91 | 05/31/2013 |
| 320TK1LL53Z | 320TK1LL53Z | Bank of Kirksville (01635) | | 11/30/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.100 | 0.100 | 0 | 03/01/2013 |
| SYS352TGNJI015 | 352TGNJI015 | Southern Missouri Bk (34445) | | 07/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.500 | 1.500 | 133 | 07/12/2013 |
| 352TLKLP59N | 352TLKLP59N | Southern Missouri Bk (34445) | | 12/14/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 356T1003431 | 356T1003431 | Farmers Bank of Lincoln(08267) | | 02/15/2013 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| SYS356TFNJL054 | 356TFNJL054 | Farmers Bank of Lincoln(08267) | | 06/18/2010 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 1.700 | 1.700 | 105 | 06/14/2013 |
| SYS368TELJJ44J | 368TELJJ44J | Macon Atlanta State Bk(14695) | | 05/14/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 1.700 | 1.700 | 77 | 05/17/2013 |
| 409ADMH30X | 409ADMH30X | Bank of Monticello (12232) | | 01/11/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 409ARMK32J | 409ARMK32J | Bank of Monticello (12232) | | 01/25/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 56 | 04/26/2013 |
| 409LULI59M | 409LULI59M | Bank of Monticello (12232) | | 12/28/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 28 | 03/29/2013 |
| 439TLKLQ00W | 439TLKLQ00Q | Bank of Odessa (09803) | | 12/14/2012 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 451T1003423 | 451T1003423 | Ozark Bank (01654) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 451T1003425 | 451T1003425 | Ozark Bank (01654) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 461ADMH34C | 461ADMH34C | The Bank of Missouri (01617) | | 01/11/2013 | 3,035,000.00 | 3,035,000.00 | 3,035,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 461ADMH35U | 461ADMH35U | The Bank of Missouri (01617) | | 01/11/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 461T1003416 | 461T1003416 | The Bank of Missouri (01617) | | 02/15/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 461T1003435 | 461T1003435 | The Bank of Missouri (01617) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 461TK1LL57W | 461TK1LL57W | The Bank of Missouri (01617) | | 11/30/2012 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 0 | 03/01/2013 |
| 461TLKLP56Q | 461TLKLP56Q | The Bank of Missouri (01617) | | 12/14/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 461TLKLP58V | 461TLKLP58V | The Bank of Missouri (01617) | | 12/14/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 509TLKLQ03C | 509TLKLQ03C | Commun Bk Russellville(14604) | | 12/14/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| SYS512TEZJJ17M | 512TEZJJ17M | Town & Country Bank (13071) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 91 | 05/31/2013 |
| 545ADMH291 | 545ADMH291 | Alliance Bank (34566) | | 01/11/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |
| 592TLKLP36F | 592TLKLP36F | Lindell Bank & Trust Co(01073) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 592TLKLP37Q | 592TLKLP37Q | Lindell Bank & Trust Co(01073) | | 12/14/2012 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| SYS609TEZJJ14O | 609TEZJJ14O | First Community Natl Bk(01639) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 91 | 05/31/2013 |
| SYS609TFNJL095 | 609TFNJL095 | First Community Natl Bk(01639) | | 06/18/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 105 | 06/14/2013 |
| 609TK1LL51C | 609TK1LL51C | First Community Natl Bk(01639) | | 11/30/2012 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 0 | 03/01/2013 |
| 609TLKLQ01Z | 609TLKLQ01Z | First Community Natl Bk(01639) | | 12/14/2012 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 642T1003429 | 642T1003429 | Maries County Bank (08576) | | 02/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 642T1003434 | 642T1003434 | Maries County Bank (08576) | | 02/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 642T1003447 | 642T1003447 | Maries County Bank (08576) | | 02/15/2013 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 642TLKLP33I | 642TLKLP33I | Maries County Bank (08576) | | 12/14/2012 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| 739ADMH36H | 739ADMH36H | Old Missouri Bank (35213) | | 01/11/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 42 | 04/12/2013 |

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|------------------------------------|--------------|------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 739T1003428 | 739T1003428 | Old Missouri Bank (35213) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 739TK1LL554 | 739TK1LL554 | Old Missouri Bank (35213) | | 11/30/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 0 | 03/01/2013 |
| 791TLKLQ01D | 791TLKLQ01D | Liberty Bank (34087) | | 12/14/2012 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 14 | 03/15/2013 |
| Subtotal and Average | | | 214,945,000.00 | | 212,445,000.00 | 212,445,000.00 | 212,445,000.00 | | 0.380 | 54 | |
| Linked Deposits | | | | | | | | | | | |
| 002PDCLN08Q | 002PDCLN08Q | Bank of Advance (09369) | | 04/06/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.120 | 0.120 | 35 | 04/05/2013 |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 301 | 12/27/2013 |
| 014F3LH19S | 014F3LH19S | Community First Bank (10595) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 126 | 07/05/2013 |
| 014FYLI33H | 014FYLI33H | Community First Bank (10595) | | 06/29/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 119 | 06/28/2013 |
| 014GWLO435 | 014GWLO435 | Community First Bank (10595) | | 07/27/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 147 | 07/26/2013 |
| 014IJLO07Y | 014IJLO07Y | Community First Bank (10595) | | 09/14/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 196 | 09/13/2013 |
| 014IJLO085 | 014IJLO085 | Community First Bank (10595) | | 09/14/2012 | 37,000.00 | 37,000.00 | 37,000.00 | 0.100 | 0.100 | 196 | 09/13/2013 |
| 014JILL01P | 014JILL01P | Community First Bank (10595) | | 10/12/2012 | 91,000.00 | 91,000.00 | 91,000.00 | 0.100 | 0.100 | 224 | 10/11/2013 |
| 014LDLK16U | 014LDLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 280 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 294 | 12/20/2013 |
| 014QGLLL07S | 014QGLLL07S | Community First Bank (10595) | | 04/20/2012 | 35,000.00 | 35,000.00 | 35,000.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 336 | 01/31/2014 |
| 025DILK03J | 025DILK03J | Belgrade State Bank (12208) | | 04/13/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 025GWLO41L | 025GWLO41L | Belgrade State Bank (12208) | | 07/27/2012 | 692,000.00 | 692,000.00 | 692,000.00 | 0.650 | 0.650 | 147 | 07/26/2013 |
| 025JPLI39Q | 025JPLI39Q | Belgrade State Bank (12208) | | 10/19/2012 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 231 | 10/18/2013 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 273 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 273 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 308 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 308 | 01/03/2014 |
| 025PFDLN03V | 025PFDLN03V | Belgrade State Bank (12208) | | 06/08/2012 | 344,000.00 | 344,000.00 | 344,000.00 | 0.720 | 0.720 | 98 | 06/07/2013 |
| 025QTC LH20H | 025QTC LH20H | Belgrade State Bank (12208) | | 06/01/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.300 | 0.300 | 91 | 05/31/2013 |
| 025QWNLH23Y | 025QWNLH23Y | Belgrade State Bank (12208) | | 03/16/2012 | 431,619.00 | 431,619.00 | 431,619.00 | 0.500 | 0.500 | 14 | 03/15/2013 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 343 | 02/07/2014 |
| 031D1000011 | 031D1000011 | BTC Bank (10618) | | 08/03/2012 | 74,688.00 | 74,688.00 | 74,688.00 | 0.470 | 0.470 | 154 | 08/02/2013 |
| 031D1000012 | 031D1000012 | BTC Bank (10618) | | 08/03/2012 | 133,211.00 | 133,211.00 | 133,211.00 | 0.470 | 0.470 | 154 | 08/02/2013 |
| 031D1000013 | 031D1000013 | BTC Bank (10618) | | 08/03/2012 | 25,763.00 | 25,763.00 | 25,763.00 | 0.470 | 0.470 | 154 | 08/02/2013 |
| 031PFEL024K | 031PFEL024K | BTC Bank (10618) | | 06/08/2012 | 167,900.00 | 167,900.00 | 167,900.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 031Q0JLD49T | 031Q0JLD49T | BTC Bank (10618) | | 07/13/2012 | 97,432.00 | 97,432.00 | 97,432.00 | 0.470 | 0.470 | 133 | 07/12/2013 |
| 031QFNLH063 | 031QFNLH063 | BTC Bank (10618) | | 06/29/2012 | 92,220.00 | 92,220.00 | 92,220.00 | 0.470 | 0.470 | 119 | 06/28/2013 |
| 031QLNLK12Q | 031QLNLK12Q | BTC Bank (10618) | | 06/29/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.470 | 0.470 | 119 | 06/28/2013 |
| 031QOOLK15A | 031QOOLK15A | BTC Bank (10618) | | 06/29/2012 | 30,774.00 | 30,774.00 | 30,774.00 | 0.210 | 0.210 | 119 | 06/28/2013 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 322 | 01/17/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 041GJLO22Y | 041GJLO22Y | Bank of Bloomsdale (09788) | | 07/13/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.340 | 0.340 | 133 | 07/12/2013 |
| 044GILM01Y | 044GILM01Y | Citizen's Bk-Blythedale(01648) | | 07/13/2012 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 133 | 07/12/2013 |
| 044GPLI45A | 044GPLI45A | Citizen's Bk-Blythedale(01648) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 140 | 07/19/2013 |
| 044PB2LO23N | 044PB2LO23N | Citizen's Bk-Blythedale(01648) | | 03/02/2012 | 59,690.00 | 59,690.00 | 59,690.00 | 0.730 | 0.730 | 0 | 03/01/2013 |
| 044PCNLG525 | 044PCNLG525 | Citizen's Bk-Blythedale(01648) | | 03/16/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.120 | 0.120 | 14 | 03/15/2013 |
| 044PDJLN44B | 044PDJLN44B | Citizen's Bk-Blythedale(01648) | | 04/13/2012 | 36,000.00 | 36,000.00 | 36,000.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 044PEGLO451 | 044PEGLO451 | Citizen's Bk-Blythedale(01648) | | 05/11/2012 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 70 | 05/10/2013 |
| 044PEULN034 | 044PEULN034 | Citizen's Bk-Blythedale(01648) | | 05/25/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 84 | 05/24/2013 |
| 046BWLO03H | 046BWLO03H | Mid Missouri Bank (15584) | | 03/09/2012 | 117,650.00 | 117,650.00 | 117,650.00 | 0.500 | 0.500 | 7 | 03/08/2013 |
| 046D1000018 | 046D1000018 | Mid Missouri Bank (15584) | | 08/10/2012 | 93,000.00 | 93,000.00 | 93,000.00 | 0.470 | 0.470 | 161 | 08/09/2013 |
| 046D1000027 | 046D1000027 | Mid Missouri Bank (15584) | | 08/17/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 168 | 08/16/2013 |
| 046D1000037 | 046D1000037 | Mid Missouri Bank (15584) | | 09/07/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.440 | 0.440 | 189 | 09/06/2013 |
| 046D1000047 | 046D1000047 | Mid Missouri Bank (15584) | | 09/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.440 | 0.440 | 203 | 09/20/2013 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 273 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 329 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 350 | 02/14/2014 |
| 046D1000166 | 046D1000166 | Mid Missouri Bank (15584) | | 02/15/2013 | 104,000.00 | 104,000.00 | 104,000.00 | 0.510 | 0.510 | 350 | 02/14/2014 |
| 046MLO435 | 046FMLO435 | Mid Missouri Bank (15584) | | 06/22/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.470 | 0.470 | 112 | 06/21/2013 |
| 046H1LJ142 | 046H1LJ142 | Mid Missouri Bank (15584) | | 08/31/2012 | 360,000.00 | 360,000.00 | 360,000.00 | 0.620 | 0.620 | 182 | 08/30/2013 |
| 046H1LJ15F | 046H1LJ15F | Mid Missouri Bank (15584) | | 08/31/2012 | 872,000.00 | 872,000.00 | 872,000.00 | 0.620 | 0.620 | 182 | 08/30/2013 |
| 046H2LJ52H | 046H2LJ52H | Mid Missouri Bank (15584) | | 08/31/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.620 | 0.620 | 182 | 08/30/2013 |
| 046HMLK33W | 046HMLK33W | Mid Missouri Bank (15584) | | 08/17/2012 | 245,000.00 | 245,000.00 | 245,000.00 | 0.640 | 0.640 | 168 | 08/16/2013 |
| 046JILN131 | 046JILN131 | Mid Missouri Bank (15584) | | 10/12/2012 | 630,000.00 | 630,000.00 | 630,000.00 | 0.620 | 0.620 | 224 | 10/11/2013 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 259 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 259 | 11/15/2013 |
| 046PC2LH01X | 046PC2LH01X | Mid Missouri Bank (15584) | | 03/30/2012 | 274,000.00 | 274,000.00 | 274,000.00 | 0.680 | 0.680 | 28 | 03/29/2013 |
| 046PEULN001 | 046PEULN001 | Mid Missouri Bank (15584) | | 05/25/2012 | 188,000.00 | 188,000.00 | 188,000.00 | 0.720 | 0.720 | 84 | 05/24/2013 |
| 046PEULN01V | 046PEULN01V | Mid Missouri Bank (15584) | | 05/25/2012 | 217,000.00 | 217,000.00 | 217,000.00 | 0.720 | 0.720 | 84 | 05/24/2013 |
| 046PEULN02M | 046PEULN02M | Mid Missouri Bank (15584) | | 05/25/2012 | 371,000.00 | 371,000.00 | 371,000.00 | 0.720 | 0.720 | 84 | 05/24/2013 |
| 046PFMLG34T | 046PFMLG34T | Mid Missouri Bank (15584) | | 06/15/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.670 | 0.670 | 105 | 06/14/2013 |
| 046PFRLM26R | 046PFRLM26R | Mid Missouri Bank (15584) | | 06/22/2012 | 2,090,000.00 | 2,090,000.00 | 2,090,000.00 | 0.670 | 0.670 | 112 | 06/21/2013 |
| 046Q0DLD44J | 046Q0DLD44J | Mid Missouri Bank (15584) | | 05/11/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.460 | 0.460 | 70 | 05/10/2013 |
| 046Q0TLI573 | 046Q0TLI573 | Mid Missouri Bank (15584) | | 10/19/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.430 | 0.430 | 231 | 10/18/2013 |
| 046QB5LB02J | 046QB5LB02J | Mid Missouri Bank (15584) | | 06/22/2012 | 1,011,500.00 | 1,011,500.00 | 1,011,500.00 | 0.470 | 0.470 | 112 | 06/21/2013 |
| 046QPELH16A | 046QPELH16A | Mid Missouri Bank (15584) | | 05/11/2012 | 2,650,000.00 | 2,650,000.00 | 2,650,000.00 | 0.460 | 0.460 | 70 | 05/10/2013 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 343 | 02/07/2014 |
| 057LKLIO7C | 057LKLIO7C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 287 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 301 | 12/27/2013 |

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|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 057Q03LK51L | 057Q03LK51L | Pony Express Bank (04526) | | 03/16/2012 | 850,000.00 | 850,000.00 | 850,000.00 | 0.500 | 0.500 | 14 | 03/15/2013 |
| 058D1000076 | 058D1000076 | Adams Dairy Bank (18056) | | 10/05/2012 | 660,785.00 | 660,785.00 | 660,785.00 | 0.100 | 0.100 | 217 | 10/04/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 273 | 11/29/2013 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 357 | 02/21/2014 |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 259 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 273 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 315 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 322 | 01/17/2014 |
| 065D1000014 | 065D1000014 | OBannon Banking Co (08295) | | 08/03/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.100 | 0.100 | 154 | 08/02/2013 |
| 065D1000035 | 065D1000035 | OBannon Banking Co (08295) | | 08/17/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 168 | 08/16/2013 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 343 | 02/07/2014 |
| 065FZLN06E | 065FZLN06E | OBannon Banking Co (08295) | | 06/29/2012 | 110,000.00 | 110,000.00 | 110,000.00 | 0.100 | 0.100 | 119 | 06/28/2013 |
| 065IQLK16F | 065IQLK16F | OBannon Banking Co (08295) | | 09/21/2012 | 760,000.00 | 760,000.00 | 760,000.00 | 0.100 | 0.100 | 203 | 09/20/2013 |
| 065JWLO35K | 065JWLO35K | OBannon Banking Co (08295) | | 10/26/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 238 | 10/25/2013 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 294 | 12/20/2013 |
| 065PCGLG402 | 065PCGLG402 | OBannon Banking Co (08295) | | 03/09/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 065PCTLL35P | 065PCTLL35P | OBannon Banking Co (08295) | | 03/23/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 065PEALN47X | 065PEALN47X | OBannon Banking Co (08295) | | 05/04/2012 | 407,000.00 | 407,000.00 | 407,000.00 | 0.110 | 0.110 | 63 | 05/03/2013 |
| 065PIYLM314 | 065PIYLM314 | OBannon Banking Co (08295) | | 09/28/2012 | 585,942.00 | 585,942.00 | 585,942.00 | 0.600 | 0.600 | 210 | 09/27/2013 |
| 065QHDLG084 | 065QHDLG084 | OBannon Banking Co (08295) | | 06/15/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 105 | 06/14/2013 |
| 065QIALH093 | 065QIALH093 | OBannon Banking Co (08295) | | 05/11/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 70 | 05/10/2013 |
| 067PEALN51C | 067PEALN51C | First MO St Bk-Cape Co(58230) | | 05/04/2012 | 132,000.00 | 132,000.00 | 132,000.00 | 0.110 | 0.110 | 63 | 05/03/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 315 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 336 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 336 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 357 | 02/21/2014 |
| 070H1LJ061 | 070H1LJ061 | Regional Missouri Bank(18385) | | 08/31/2012 | 2,600.00 | 2,600.00 | 2,600.00 | 0.100 | 0.100 | 182 | 08/30/2013 |
| 070HMLP15U | 070HMLP15U | Regional Missouri Bank(18385) | | 08/17/2012 | 23,300.00 | 23,300.00 | 23,300.00 | 0.100 | 0.100 | 168 | 08/16/2013 |
| 070JILP25G | 070JILP25G | Regional Missouri Bank(18385) | | 10/12/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 224 | 10/11/2013 |
| 070JPLI44K | 070JPLI44K | Regional Missouri Bank(18385) | | 10/19/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 231 | 10/18/2013 |
| 070JPLI45U | 070JPLI45U | Regional Missouri Bank(18385) | | 10/19/2012 | 329,500.00 | 329,500.00 | 329,500.00 | 0.100 | 0.100 | 231 | 10/18/2013 |
| 070JXLH39C | 070JXLH39C | Regional Missouri Bank(18385) | | 10/26/2012 | 3,900.00 | 3,900.00 | 3,900.00 | 0.100 | 0.100 | 238 | 10/25/2013 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 252 | 11/08/2013 |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 273 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 287 | 12/13/2013 |
| 070LJLO08I | 070LJLO08I | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |

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| Linked Deposits | | | | | | | | | | | |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 294 | 12/20/2013 |
| 070PCULH35W | 070PCULH35W | Regional Missouri Bank(18385) | | 03/23/2012 | 35,000.00 | 35,000.00 | 35,000.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 070PDJLN56F | 070PDJLN56F | Regional Missouri Bank(18385) | | 04/13/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.690 | 0.690 | 42 | 04/12/2013 |
| 070PDJLN58M | 070PDJLN58M | Regional Missouri Bank(18385) | | 04/13/2012 | 117,000.00 | 117,000.00 | 117,000.00 | 0.690 | 0.690 | 42 | 04/12/2013 |
| 070PDXLN535 | 070PDXLN535 | Regional Missouri Bank(18385) | | 04/27/2012 | 401,000.00 | 401,000.00 | 401,000.00 | 0.800 | 0.800 | 56 | 04/26/2013 |
| 070PEALN48W | 070PEALN48W | Regional Missouri Bank(18385) | | 05/04/2012 | 16,200.00 | 16,200.00 | 16,200.00 | 0.110 | 0.110 | 63 | 05/03/2013 |
| 070PFTLH28W | 070PFTLH28W | Regional Missouri Bank(18385) | | 06/22/2012 | 10,500.00 | 10,500.00 | 10,500.00 | 0.100 | 0.100 | 112 | 06/21/2013 |
| 070QWSLH23S | 070QWSLH23S | Regional Missouri Bank(18385) | | 05/25/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 84 | 05/24/2013 |
| 071PDQLO17H | 071PDQLO17H | Cabool State Bank (01419) | | 04/20/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 071PEOLJ00A | 071PEOLJ00A | Cabool State Bank (01419) | | 05/18/2012 | 168,742.00 | 168,742.00 | 168,742.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 071PEPLG41D | 071PEPLG41D | Cabool State Bank (01419) | | 05/18/2012 | 242,775.00 | 242,775.00 | 242,775.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 294 | 12/20/2013 |
| 090PCTLL19E | 090PCTLL19E | Carroll County Trust Co(01611) | | 03/23/2012 | 26,700.00 | 26,700.00 | 26,700.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 102HULP04R | 102HULP04R | Heritage Community Bnk(15282) | | 08/24/2012 | 317,602.00 | 317,602.00 | 317,602.00 | 0.100 | 0.100 | 175 | 08/23/2013 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 252 | 11/08/2013 |
| 112QRULH18S | 112QRULH18S | Business Bank of St. Louis | | 05/25/2012 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 84 | 05/24/2013 |
| 121HVLH07G | 121HVLH07G | Citizens - Farmers Bank(11463) | | 08/24/2012 | 242,800.00 | 242,800.00 | 242,800.00 | 0.100 | 0.100 | 175 | 08/23/2013 |
| 121LDLK12K | 121LDLK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 280 | 12/06/2013 |
| 122PDJLN50K | 122PDJLN50K | Boone County Natl Bk (04536) | | 04/13/2012 | 280,000.00 | 280,000.00 | 280,000.00 | 0.690 | 0.690 | 42 | 04/12/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 322 | 01/17/2014 |
| 154D1000033 | 154D1000033 | Citizens Bank - Edina(12457) | | 08/24/2012 | 131,000.00 | 131,000.00 | 131,000.00 | 0.100 | 0.100 | 175 | 08/23/2013 |
| 154D1000041 | 154D1000041 | Citizens Bank - Edina(12457) | | 08/31/2012 | 133,000.00 | 133,000.00 | 133,000.00 | 0.100 | 0.100 | 182 | 08/30/2013 |
| 154EXLO51M | 154EXLO51M | Citizens Bank - Edina(12457) | | 06/22/2012 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 112 | 06/21/2013 |
| 154HMLQ385 | 154HMLQ385 | Citizens Bank - Edina(12457) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 168 | 08/16/2013 |
| 154IDLJ10G | 154IDLJ10G | Citizens Bank - Edina(12457) | | 09/07/2012 | 8,791.00 | 8,791.00 | 8,791.00 | 0.100 | 0.100 | 189 | 09/06/2013 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 301 | 12/27/2013 |
| 154PE4LI23B | 154PE4LI23B | Citizens Bank - Edina(12457) | | 06/01/2012 | 4,359.00 | 4,359.00 | 4,359.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 154PEILG40U | 154PEILG40U | Citizens Bank - Edina(12457) | | 05/11/2012 | 25,139.00 | 25,139.00 | 25,139.00 | 0.100 | 0.100 | 70 | 05/10/2013 |
| 154PEILG41J | 154PEILG41J | Citizens Bank - Edina(12457) | | 05/11/2012 | 72,519.00 | 72,519.00 | 72,519.00 | 0.100 | 0.100 | 70 | 05/10/2013 |
| 154QJMLH10J | 154QJMLH10J | Citizens Bank - Edina(12457) | | 05/25/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 84 | 05/24/2013 |
| 170D1000005 | 170D1000005 | 1st State Community Bk(17323) | | 07/20/2012 | 2,564,047.00 | 2,564,047.00 | 2,564,047.00 | 0.470 | 0.470 | 140 | 07/19/2013 |
| 170D1000009 | 170D1000009 | 1st State Community Bk(17323) | | 09/07/2012 | 335,715.00 | 335,715.00 | 335,715.00 | 0.440 | 0.440 | 189 | 09/06/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 273 | 11/29/2013 |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 245 | 11/01/2013 |
| 170PDQLO15C | 170PDQLO15C | 1st State Community Bk(17323) | | 04/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 170PDXLN265 | 170PDXLN265 | 1st State Community Bk(17323) | | 04/27/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.710 | 0.710 | 56 | 04/26/2013 |
| 170QPOLK16T | 170QPOLK16T | 1st State Community Bk(17323) | | 06/22/2012 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 112 | 06/21/2013 |

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| Linked Deposits | | | | | | | | | | | |
| 196D1000057 | 196D1000057 | Tri County Trust Co (11465) | | 09/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 210 | 09/27/2013 |
| 196PDCLN10Z | 196PDCLN10Z | Tri County Trust Co (11465) | | 04/06/2012 | 400,000.00 | 400,000.00 | 400,000.00 | 0.120 | 0.120 | 35 | 04/05/2013 |
| 196Q0WLA35C | 196Q0WLA35C | Tri County Trust Co (11465) | | 04/20/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 357 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 357 | 02/21/2014 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 245 | 11/01/2013 |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 245 | 11/01/2013 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 343 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 343 | 02/07/2014 |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 273 | 11/29/2013 |
| 231Q0RKK44P | 231Q0RKK44P | Eagle Bk & Trst Co Mo (17691) | | 05/18/2012 | 290,000.00 | 290,000.00 | 290,000.00 | 0.500 | 0.500 | 77 | 05/17/2013 |
| 232PEULM55M | 232PEULM55M | F & C Bank (09378) | | 05/25/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 84 | 05/24/2013 |
| 254GPLI514 | 254GPLI514 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 140 | 07/19/2013 |
| 254GPLI531 | 254GPLI531 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 140 | 07/19/2013 |
| 254PDJLN53X | 254PDJLN53X | Home Exchg Bk-Jamespt(08884) | | 04/13/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 254PDQLN531 | 254PDQLN531 | Home Exchg Bk-Jamespt(08884) | | 04/20/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.350 | 0.350 | 49 | 04/19/2013 |
| 254PFELO271 | 254PFELO271 | Home Exchg Bk-Jamespt(08884) | | 06/08/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 322 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 322 | 01/17/2014 |
| 258D1000019 | 258D1000019 | Hawthorn Bank (10619) | | 08/17/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 168 | 08/16/2013 |
| 258D1000090 | 258D1000090 | Hawthorn Bank (10619) | | 11/09/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.410 | 0.410 | 252 | 11/08/2013 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 357 | 02/21/2014 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 273 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 301 | 12/27/2013 |
| 258PC1LN21M | 258PC1LN21M | Hawthorn Bank (10619) | | 03/30/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 1.000 | 1.000 | 28 | 03/29/2013 |
| 258PCULG41N | 258PCULG41N | Hawthorn Bank (10619) | | 03/23/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 258PDJLN42S | 258PDJLN42S | Hawthorn Bank (10619) | | 04/13/2012 | 1,560,000.00 | 1,560,000.00 | 1,560,000.00 | 0.680 | 0.680 | 42 | 04/12/2013 |
| 258PDJLN52A | 258PDJLN52A | Hawthorn Bank (10619) | | 04/13/2012 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 42 | 04/12/2013 |
| 258PEGLO49U | 258PEGLO49U | Hawthorn Bank (10619) | | 05/11/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.710 | 0.710 | 70 | 05/10/2013 |
| 258PFMLG40J | 258PFMLG40J | Hawthorn Bank (10619) | | 06/15/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.900 | 0.900 | 105 | 06/14/2013 |
| 258PIZLG51G | 258PIZLG51G | Hawthorn Bank (10619) | | 09/28/2012 | 2,255,000.00 | 2,255,000.00 | 2,255,000.00 | 0.100 | 0.100 | 210 | 09/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 329 | 01/24/2014 |
| 259D1000052 | 259D1000052 | Central Trust Bank (12633) | | 09/21/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.440 | 0.440 | 203 | 09/20/2013 |
| 259D1000065 | 259D1000065 | Central Trust Bank (12633) | | 10/05/2012 | 154,987.00 | 154,987.00 | 154,987.00 | 0.430 | 0.430 | 217 | 10/04/2013 |
| 259D1000080 | 259D1000080 | Central Trust Bank (12633) | | 10/19/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.430 | 0.430 | 231 | 10/18/2013 |
| 259H1LJ012 | 259H1LJ012 | Central Trust Bank (12633) | | 08/31/2012 | 161,035.00 | 161,035.00 | 161,035.00 | 0.620 | 0.620 | 182 | 08/30/2013 |
| 259HMLK32Y | 259HMLK32Y | Central Trust Bank (12633) | | 08/17/2012 | 924,281.00 | 924,281.00 | 924,281.00 | 0.640 | 0.640 | 168 | 08/16/2013 |
| 259IJO05L | 259IJO05L | Central Trust Bank (12633) | | 09/14/2012 | 566,745.00 | 566,745.00 | 566,745.00 | 0.800 | 0.800 | 196 | 09/13/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 245 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 301 | 12/27/2013 |
| 259PC1LN23X | 259PC1LN23X | Central Trust Bank (12633) | | 03/30/2012 | 57,911.00 | 57,911.00 | 57,911.00 | 0.120 | 0.120 | 28 | 03/29/2013 |
| 259PCNLH18R | 259PCNLH18R | Central Trust Bank (12633) | | 03/16/2012 | 615,883.00 | 615,883.00 | 615,883.00 | 0.120 | 0.120 | 14 | 03/15/2013 |
| 259PDJLN55V | 259PDJLN55V | Central Trust Bank (12633) | | 04/13/2012 | 82,933.00 | 82,933.00 | 82,933.00 | 0.690 | 0.690 | 42 | 04/12/2013 |
| 259PDJLO00S | 259PDJLO00S | Central Trust Bank (12633) | | 04/13/2012 | 292,569.00 | 292,569.00 | 292,569.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 259PDJLO01F | 259PDJLO01F | Central Trust Bank (12633) | | 04/13/2012 | 940,730.00 | 940,730.00 | 940,730.00 | 0.690 | 0.690 | 42 | 04/12/2013 |
| 259PEILH01I | 259PEILH01I | Central Trust Bank (12633) | | 05/11/2012 | 502,953.00 | 502,953.00 | 502,953.00 | 0.590 | 0.590 | 70 | 05/10/2013 |
| 259PEDOLJ05E | 259PEOLJ05E | Central Trust Bank (12633) | | 05/18/2012 | 270,670.00 | 270,670.00 | 270,670.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 259PFRLM27D | 259PFRLM27D | Central Trust Bank (12633) | | 06/22/2012 | 33,150.00 | 33,150.00 | 33,150.00 | 0.900 | 0.900 | 112 | 06/21/2013 |
| 259PFRLM29M | 259PFRLM29M | Central Trust Bank (12633) | | 06/22/2012 | 440,735.00 | 440,735.00 | 440,735.00 | 0.100 | 0.100 | 112 | 06/21/2013 |
| 259Q0CLC44A | 259Q0CLC44A | Central Trust Bank (12633) | | 05/18/2012 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.500 | 0.500 | 77 | 05/17/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 259 | 11/15/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 315 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 315 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 315 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 315 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 315 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 315 | 01/10/2014 |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 322 | 01/17/2014 |
| 289AOMJ31N | 289AOMJ31N | Commerce Bank-KC (24998) | | 01/18/2013 | 155,061.00 | 155,061.00 | 155,061.00 | 0.500 | 0.500 | 322 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 322 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 322 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 322 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 322 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 329 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 329 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 329 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 329 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 329 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 336 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 336 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 336 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 336 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 336 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 343 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 343 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 343 | 02/07/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289DXLJ06N | 289CXLJ06N | Commerce Bank-KC (24998) | | 05/04/2012 | 499,615.00 | 499,615.00 | 499,615.00 | 0.820 | 0.820 | 63 | 05/03/2013 |
| 289D1000024 | 289D1000024 | Commerce Bank-KC (24998) | | 08/17/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.470 | 0.470 | 168 | 08/16/2013 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 245 | 11/01/2013 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 350 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 350 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 350 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 350 | 02/14/2014 |
| 289D1000193 | 289D1000193 | Commerce Bank-KC (24998) | | 02/22/2013 | 733,605.00 | 733,605.00 | 733,605.00 | 0.720 | 0.720 | 357 | 02/21/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 350 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 357 | 02/21/2014 |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 357 | 02/21/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 357 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 357 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 357 | 02/21/2014 |
| 289DXLJ19M | 289DXLJ19M | Commerce Bank-KC (24998) | | 05/04/2012 | 901,521.00 | 901,521.00 | 901,521.00 | 0.820 | 0.820 | 63 | 05/03/2013 |
| 289DXLM26B | 289DXLM26B | Commerce Bank-KC (24998) | | 05/04/2012 | 269,343.00 | 269,343.00 | 269,343.00 | 0.820 | 0.820 | 63 | 05/03/2013 |
| 289FZLM392 | 289FZLM392 | Commerce Bank-KC (24998) | | 06/29/2012 | 735,856.00 | 735,856.00 | 735,856.00 | 0.670 | 0.670 | 119 | 06/28/2013 |
| 289FZLM41L | 289FZLM41L | Commerce Bank-KC (24998) | | 06/29/2012 | 1,449,621.00 | 1,449,621.00 | 1,449,621.00 | 0.670 | 0.670 | 119 | 06/28/2013 |
| 289FZLM43S | 289FZLM43S | Commerce Bank-KC (24998) | | 06/29/2012 | 45,901.00 | 45,901.00 | 45,901.00 | 0.710 | 0.710 | 119 | 06/28/2013 |
| 289FZLM461 | 289FZLM461 | Commerce Bank-KC (24998) | | 06/29/2012 | 70,372.00 | 70,372.00 | 70,372.00 | 0.450 | 0.450 | 119 | 06/28/2013 |
| 289FZLM47K | 289FZLM47K | Commerce Bank-KC (24998) | | 06/29/2012 | 174,303.00 | 174,303.00 | 174,303.00 | 0.660 | 0.660 | 119 | 06/28/2013 |
| 289FZLM48Y | 289FZLM48Y | Commerce Bank-KC (24998) | | 06/29/2012 | 461,612.00 | 461,612.00 | 461,612.00 | 0.710 | 0.710 | 119 | 06/28/2013 |
| 289FZLM50L | 289FZLM50L | Commerce Bank-KC (24998) | | 06/29/2012 | 394,916.00 | 394,916.00 | 394,916.00 | 0.690 | 0.690 | 119 | 06/28/2013 |
| 289FZLM52D | 289FZLM52D | Commerce Bank-KC (24998) | | 06/29/2012 | 290,590.00 | 290,590.00 | 290,590.00 | 0.670 | 0.670 | 119 | 06/28/2013 |
| 289FZLM53V | 289FZLM53V | Commerce Bank-KC (24998) | | 06/29/2012 | 139,673.00 | 139,673.00 | 139,673.00 | 0.450 | 0.450 | 119 | 06/28/2013 |
| 289FZLM55T | 289FZLM55T | Commerce Bank-KC (24998) | | 06/29/2012 | 401,024.00 | 401,024.00 | 401,024.00 | 0.700 | 0.700 | 119 | 06/28/2013 |
| 289G5LK59S | 289G5LK59S | Commerce Bank-KC (24998) | | 08/03/2012 | 328,052.00 | 328,052.00 | 328,052.00 | 0.660 | 0.660 | 154 | 08/02/2013 |
| 289G5LL01X | 289G5LL01X | Commerce Bank-KC (24998) | | 08/03/2012 | 208,485.00 | 208,485.00 | 208,485.00 | 0.440 | 0.440 | 154 | 08/02/2013 |
| 289G5LL023 | 289G5LL023 | Commerce Bank-KC (24998) | | 08/03/2012 | 157,658.00 | 157,658.00 | 157,658.00 | 0.650 | 0.650 | 154 | 08/02/2013 |
| 289G5LL041 | 289G5LL041 | Commerce Bank-KC (24998) | | 08/03/2012 | 272,778.00 | 272,778.00 | 272,778.00 | 0.660 | 0.660 | 154 | 08/02/2013 |
| 289G5LL05W | 289G5LL05W | Commerce Bank-KC (24998) | | 08/03/2012 | 60,315.00 | 60,315.00 | 60,315.00 | 0.650 | 0.650 | 154 | 08/02/2013 |
| 289G5LL07W | 289G5LL07W | Commerce Bank-KC (24998) | | 08/03/2012 | 257,200.00 | 257,200.00 | 257,200.00 | 0.660 | 0.660 | 154 | 08/02/2013 |
| 289G5LL09X | 289G5LL09X | Commerce Bank-KC (24998) | | 08/03/2012 | 435,480.00 | 435,480.00 | 435,480.00 | 0.700 | 0.700 | 154 | 08/02/2013 |
| 289GBLM14V | 289GBLM14V | Commerce Bank-KC (24998) | | 07/06/2012 | 1,929,900.00 | 1,929,900.00 | 1,929,900.00 | 0.670 | 0.670 | 126 | 07/05/2013 |
| 289GBLM16R | 289GBLM16R | Commerce Bank-KC (24998) | | 07/06/2012 | 21,958.00 | 21,958.00 | 21,958.00 | 0.670 | 0.670 | 126 | 07/05/2013 |
| 289GBLM17F | 289GBLM17F | Commerce Bank-KC (24998) | | 07/06/2012 | 92,952.00 | 92,952.00 | 92,952.00 | 0.450 | 0.450 | 126 | 07/05/2013 |
| 289GBLM18J | 289GBLM18J | Commerce Bank-KC (24998) | | 07/06/2012 | 89,376.00 | 89,376.00 | 89,376.00 | 0.450 | 0.450 | 126 | 07/05/2013 |
| 289GBLM20G | 289GBLM20G | Commerce Bank-KC (24998) | | 07/06/2012 | 286,409.00 | 286,409.00 | 286,409.00 | 0.650 | 0.650 | 126 | 07/05/2013 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289GKLG21O | 289GKL21O | Commerce Bank-KC (24998) | | 07/13/2012 | 40,667.00 | 40,667.00 | 40,667.00 | 0.690 | 0.690 | 133 | 07/12/2013 |
| 289GKLG18Q | 289GKLG18Q | Commerce Bank-KC (24998) | | 07/13/2012 | 274,500.00 | 274,500.00 | 274,500.00 | 0.650 | 0.650 | 133 | 07/12/2013 |
| 289GKLG19M | 289GKLG19M | Commerce Bank-KC (24998) | | 07/13/2012 | 156,007.00 | 156,007.00 | 156,007.00 | 0.660 | 0.660 | 133 | 07/12/2013 |
| 289GKLG22B | 289GKLG22B | Commerce Bank-KC (24998) | | 07/13/2012 | 91,070.00 | 91,070.00 | 91,070.00 | 0.440 | 0.440 | 133 | 07/12/2013 |
| 289GKLG245 | 289GKLG245 | Commerce Bank-KC (24998) | | 07/13/2012 | 839,947.00 | 839,947.00 | 839,947.00 | 0.650 | 0.650 | 133 | 07/12/2013 |
| 289GQLO15B | 289GQLO15B | Commerce Bank-KC (24998) | | 07/20/2012 | 1,412,660.00 | 1,412,660.00 | 1,412,660.00 | 0.650 | 0.650 | 140 | 07/19/2013 |
| 289GQLO16S | 289GQLO16S | Commerce Bank-KC (24998) | | 07/20/2012 | 180,811.00 | 180,811.00 | 180,811.00 | 0.660 | 0.660 | 140 | 07/19/2013 |
| 289GQLO18R | 289GQLO18R | Commerce Bank-KC (24998) | | 07/20/2012 | 251,570.00 | 251,570.00 | 251,570.00 | 0.650 | 0.650 | 140 | 07/19/2013 |
| 289GQLO20A | 289GQLO20A | Commerce Bank-KC (24998) | | 07/20/2012 | 147,710.00 | 147,710.00 | 147,710.00 | 0.660 | 0.660 | 140 | 07/19/2013 |
| 289GQLO22N | 289GQLO22N | Commerce Bank-KC (24998) | | 07/20/2012 | 158,044.00 | 158,044.00 | 158,044.00 | 0.650 | 0.650 | 140 | 07/19/2013 |
| 289GXLO07X | 289GXLO07X | Commerce Bank-KC (24998) | | 07/27/2012 | 922,456.00 | 922,456.00 | 922,456.00 | 0.650 | 0.650 | 147 | 07/26/2013 |
| 289GXLO08Y | 289GXLO08Y | Commerce Bank-KC (24998) | | 07/27/2012 | 322,926.00 | 322,926.00 | 322,926.00 | 0.660 | 0.660 | 147 | 07/26/2013 |
| 289GXLO104 | 289GXLO104 | Commerce Bank-KC (24998) | | 07/27/2012 | 140,991.00 | 140,991.00 | 140,991.00 | 0.110 | 0.110 | 147 | 07/26/2013 |
| 289GXLO11K | 289GXLO11K | Commerce Bank-KC (24998) | | 07/27/2012 | 51,601.00 | 51,601.00 | 51,601.00 | 0.320 | 0.320 | 147 | 07/26/2013 |
| 289GXLO13K | 289GXLO13K | Commerce Bank-KC (24998) | | 07/27/2012 | 1,452,391.00 | 1,452,391.00 | 1,452,391.00 | 0.650 | 0.650 | 147 | 07/26/2013 |
| 289GXLO143 | 289GXLO143 | Commerce Bank-KC (24998) | | 07/27/2012 | 118,208.00 | 118,208.00 | 118,208.00 | 0.650 | 0.650 | 147 | 07/26/2013 |
| 289GXLO16K | 289GXLO16K | Commerce Bank-KC (24998) | | 07/27/2012 | 23,025.00 | 23,025.00 | 23,025.00 | 0.110 | 0.110 | 147 | 07/26/2013 |
| 259H1LI52R | 289H1LI52R | Commerce Bank-KC (24998) | | 08/31/2012 | 77,831.00 | 77,831.00 | 77,831.00 | 0.620 | 0.620 | 182 | 08/30/2013 |
| 289H1LI54U | 289H1LI54U | Commerce Bank-KC (24998) | | 08/31/2012 | 351,535.00 | 351,535.00 | 351,535.00 | 0.370 | 0.370 | 182 | 08/30/2013 |
| 289H1LI56J | 289H1LI56J | Commerce Bank-KC (24998) | | 08/31/2012 | 162,165.00 | 162,165.00 | 162,165.00 | 0.630 | 0.630 | 182 | 08/30/2013 |
| 289HGLJ36O | 289HGLJ36O | Commerce Bank-KC (24998) | | 08/10/2012 | 9,577.00 | 9,577.00 | 9,577.00 | 0.100 | 0.100 | 161 | 08/09/2013 |
| 289HGLJ43A | 289HGLJ43A | Commerce Bank-KC (24998) | | 08/10/2012 | 16,956.00 | 16,956.00 | 16,956.00 | 0.440 | 0.440 | 161 | 08/09/2013 |
| 289HGLJ37X | 289HGLJ37X | Commerce Bank-KC (24998) | | 08/10/2012 | 42,855.00 | 42,855.00 | 42,855.00 | 0.320 | 0.320 | 161 | 08/09/2013 |
| 289HGLJ38M | 289HGLJ38M | Commerce Bank-KC (24998) | | 08/10/2012 | 72,942.00 | 72,942.00 | 72,942.00 | 0.650 | 0.650 | 161 | 08/09/2013 |
| 289HGLJ40B | 289HGLJ40B | Commerce Bank-KC (24998) | | 08/10/2012 | 2,390,955.00 | 2,390,955.00 | 2,390,955.00 | 0.660 | 0.660 | 161 | 08/09/2013 |
| 289HGLJ414 | 289HGLJ414 | Commerce Bank-KC (24998) | | 08/10/2012 | 1,144,602.00 | 1,144,602.00 | 1,144,602.00 | 0.660 | 0.660 | 161 | 08/09/2013 |
| 289HGLJ44Q | 289HGLJ44Q | Commerce Bank-KC (24998) | | 08/10/2012 | 81,189.00 | 81,189.00 | 81,189.00 | 0.660 | 0.660 | 161 | 08/09/2013 |
| 289HGLJ45V | 289HGLJ45V | Commerce Bank-KC (24998) | | 08/10/2012 | 365,125.00 | 365,125.00 | 365,125.00 | 0.660 | 0.660 | 161 | 08/09/2013 |
| 289HGLJ47F | 289HGLJ47F | Commerce Bank-KC (24998) | | 08/10/2012 | 328,726.00 | 328,726.00 | 328,726.00 | 0.550 | 0.550 | 161 | 08/09/2013 |
| 289HNLH49J | 289HNLH49J | Commerce Bank-KC (24998) | | 08/17/2012 | 84,052.00 | 84,052.00 | 84,052.00 | 0.100 | 0.100 | 168 | 08/16/2013 |
| 289HNLH501 | 289HNLH501 | Commerce Bank-KC (24998) | | 08/17/2012 | 408,797.00 | 408,797.00 | 408,797.00 | 0.640 | 0.640 | 168 | 08/16/2013 |
| 289HNLH524 | 289HNLH524 | Commerce Bank-KC (24998) | | 08/17/2012 | 781,985.00 | 781,985.00 | 781,985.00 | 0.640 | 0.640 | 168 | 08/16/2013 |
| 289HNLH53L | 289HNLH53L | Commerce Bank-KC (24998) | | 08/17/2012 | 1,260,570.00 | 1,260,570.00 | 1,260,570.00 | 0.640 | 0.640 | 168 | 08/16/2013 |
| 289HNLH554 | 289HNLH554 | Commerce Bank-KC (24998) | | 08/17/2012 | 301,532.00 | 301,532.00 | 301,532.00 | 0.660 | 0.660 | 168 | 08/16/2013 |
| 289HNLH56T | 289HNLH56T | Commerce Bank-KC (24998) | | 08/17/2012 | 78,089.00 | 78,089.00 | 78,089.00 | 0.660 | 0.660 | 168 | 08/16/2013 |
| 289HNLH58X | 289HNLH58X | Commerce Bank-KC (24998) | | 08/17/2012 | 57,887.00 | 57,887.00 | 57,887.00 | 0.600 | 0.600 | 168 | 08/16/2013 |
| 289HNLIO0G | 289HNLIO0G | Commerce Bank-KC (24998) | | 08/17/2012 | 107,869.00 | 107,869.00 | 107,869.00 | 0.600 | 0.600 | 168 | 08/16/2013 |
| 289HNLIO4F | 289HNLIO4F | Commerce Bank-KC (24998) | | 08/17/2012 | 170,688.00 | 170,688.00 | 170,688.00 | 0.660 | 0.660 | 168 | 08/16/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289HNL105F | 289HNL105F | Commerce Bank-KC (24998) | | 08/17/2012 | 116,485.00 | 116,485.00 | 116,485.00 | 0.640 | 0.640 | 168 | 08/16/2013 |
| 289HULJ03J | 289HULJ03J | Commerce Bank-KC (24998) | | 08/24/2012 | 1,383,307.00 | 1,383,307.00 | 1,383,307.00 | 0.630 | 0.630 | 175 | 08/23/2013 |
| 289HULJ04K | 289HULJ04K | Commerce Bank-KC (24998) | | 08/24/2012 | 71,993.00 | 71,993.00 | 71,993.00 | 0.550 | 0.550 | 175 | 08/23/2013 |
| 289HULJ06I | 289HULJ06I | Commerce Bank-KC (24998) | | 08/24/2012 | 31,944.00 | 31,944.00 | 31,944.00 | 0.670 | 0.670 | 175 | 08/23/2013 |
| 289HULJ07T | 289HULJ07T | Commerce Bank-KC (24998) | | 08/24/2012 | 550,073.00 | 550,073.00 | 550,073.00 | 0.650 | 0.650 | 175 | 08/23/2013 |
| 289HULJ09D | 289HULJ09D | Commerce Bank-KC (24998) | | 08/24/2012 | 312,773.00 | 312,773.00 | 312,773.00 | 0.670 | 0.670 | 175 | 08/23/2013 |
| 289HULJ111 | 289HULJ111 | Commerce Bank-KC (24998) | | 08/24/2012 | 86,926.00 | 86,926.00 | 86,926.00 | 0.630 | 0.630 | 175 | 08/23/2013 |
| 289HULJ13Z | 289HULJ13Z | Commerce Bank-KC (24998) | | 08/24/2012 | 110,331.00 | 110,331.00 | 110,331.00 | 1.000 | 1.000 | 175 | 08/23/2013 |
| 289HULJ15A | 289HULJ15A | Commerce Bank-KC (24998) | | 08/24/2012 | 222,573.00 | 222,573.00 | 222,573.00 | 0.630 | 0.630 | 175 | 08/23/2013 |
| 289IDLN13G | 289IDLN13G | Commerce Bank-KC (24998) | | 09/07/2012 | 44,275.00 | 44,275.00 | 44,275.00 | 0.600 | 0.600 | 189 | 09/06/2013 |
| 289IDLN15D | 289IDLN15D | Commerce Bank-KC (24998) | | 09/07/2012 | 87,955.00 | 87,955.00 | 87,955.00 | 0.600 | 0.600 | 189 | 09/06/2013 |
| 289IDLN16V | 289IDLN16V | Commerce Bank-KC (24998) | | 09/07/2012 | 263,168.00 | 263,168.00 | 263,168.00 | 0.100 | 0.100 | 189 | 09/06/2013 |
| 289IDLN18Z | 289IDLN18Z | Commerce Bank-KC (24998) | | 09/07/2012 | 132,584.00 | 132,584.00 | 132,584.00 | 0.620 | 0.620 | 189 | 09/06/2013 |
| 289IDLN19F | 289IDLN19F | Commerce Bank-KC (24998) | | 09/07/2012 | 2,787,433.00 | 2,787,433.00 | 2,787,433.00 | 0.640 | 0.640 | 189 | 09/06/2013 |
| 289IJLO14L | 289IJLO14L | Commerce Bank-KC (24998) | | 09/14/2012 | 51,444.00 | 51,444.00 | 51,444.00 | 0.600 | 0.600 | 196 | 09/13/2013 |
| 289IJLO161 | 289IJLO161 | Commerce Bank-KC (24998) | | 09/14/2012 | 354,316.00 | 354,316.00 | 354,316.00 | 0.600 | 0.600 | 196 | 09/13/2013 |
| 289IJLO17Z | 289IJLO17Z | Commerce Bank-KC (24998) | | 09/14/2012 | 82,355.00 | 82,355.00 | 82,355.00 | 0.600 | 0.600 | 196 | 09/13/2013 |
| 289IJLO194 | 289IJLO194 | Commerce Bank-KC (24998) | | 09/14/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.600 | 0.600 | 196 | 09/13/2013 |
| 289IQLN34P | 289IQLN34P | Commerce Bank-KC (24998) | | 09/21/2012 | 825,921.00 | 825,921.00 | 825,921.00 | 0.600 | 0.600 | 203 | 09/20/2013 |
| 289IQLN35D | 289IQLN35D | Commerce Bank-KC (24998) | | 09/21/2012 | 19,423.00 | 19,423.00 | 19,423.00 | 0.380 | 0.380 | 203 | 09/20/2013 |
| 289IQLN36Z | 289IQLN36Z | Commerce Bank-KC (24998) | | 09/21/2012 | 97,139.00 | 97,139.00 | 97,139.00 | 0.490 | 0.490 | 203 | 09/20/2013 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 245 | 11/01/2013 |
| 289J4LN11D | 289J4LN11D | Commerce Bank-KC (24998) | | 11/02/2012 | 552,679.00 | 552,679.00 | 552,679.00 | 0.720 | 0.720 | 245 | 11/01/2013 |
| 289J4LN12H | 289J4LN12H | Commerce Bank-KC (24998) | | 11/02/2012 | 882,790.00 | 882,790.00 | 882,790.00 | 0.580 | 0.580 | 245 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 245 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 245 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 245 | 11/01/2013 |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 245 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 245 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 245 | 11/01/2013 |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 245 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 245 | 11/01/2013 |
| 289JBLN18E | 289JBLN18E | Commerce Bank-KC (24998) | | 10/05/2012 | 223,909.00 | 223,909.00 | 223,909.00 | 0.660 | 0.660 | 217 | 10/04/2013 |
| 289JBLN19R | 289JBLN19R | Commerce Bank-KC (24998) | | 10/05/2012 | 475,332.00 | 475,332.00 | 475,332.00 | 0.600 | 0.600 | 217 | 10/04/2013 |
| 289JBLN22Z | 289JBLN22Z | Commerce Bank-KC (24998) | | 10/05/2012 | 110,652.00 | 110,652.00 | 110,652.00 | 0.600 | 0.600 | 217 | 10/04/2013 |
| 289JBLN24A | 289JBLN24A | Commerce Bank-KC (24998) | | 10/05/2012 | 125,287.00 | 125,287.00 | 125,287.00 | 0.610 | 0.610 | 217 | 10/04/2013 |
| 289JILP08H | 289JILP08H | Commerce Bank-KC (24998) | | 10/12/2012 | 238,922.00 | 238,922.00 | 238,922.00 | 0.600 | 0.600 | 224 | 10/11/2013 |
| 289JILP17I | 289JILP17I | Commerce Bank-KC (24998) | | 10/12/2012 | 53,957.00 | 53,957.00 | 53,957.00 | 0.600 | 0.600 | 224 | 10/11/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289JILP19Z | 289JILP19Z | Commerce Bank-KC (24998) | | 10/12/2012 | 496,188.00 | 496,188.00 | 496,188.00 | 0.480 | 0.480 | 224 | 10/11/2013 |
| 289JILP20R | 289JILP20R | Commerce Bank-KC (24998) | | 10/12/2012 | 164,362.00 | 164,362.00 | 164,362.00 | 0.600 | 0.600 | 224 | 10/11/2013 |
| 289JILP22Z | 289JILP22Z | Commerce Bank-KC (24998) | | 10/12/2012 | 289,876.00 | 289,876.00 | 289,876.00 | 0.600 | 0.600 | 224 | 10/11/2013 |
| 289JPLI47N | 289JPLI47N | Commerce Bank-KC (24998) | | 10/19/2012 | 5,275,999.00 | 5,275,999.00 | 5,275,999.00 | 0.600 | 0.600 | 231 | 10/18/2013 |
| 289JPLI49W | 289JPLI49W | Commerce Bank-KC (24998) | | 10/19/2012 | 934,595.00 | 934,595.00 | 934,595.00 | 0.440 | 0.440 | 231 | 10/18/2013 |
| 289JWLO30P | 289JWLO30P | Commerce Bank-KC (24998) | | 10/26/2012 | 423,332.00 | 423,332.00 | 423,332.00 | 0.600 | 0.600 | 238 | 10/25/2013 |
| 289JWLO37A | 289JWLO37A | Commerce Bank-KC (24998) | | 10/26/2012 | 39,656.00 | 39,656.00 | 39,656.00 | 0.600 | 0.600 | 238 | 10/25/2013 |
| 289JWLO38E | 289JWLO38E | Commerce Bank-KC (24998) | | 10/26/2012 | 19,634.00 | 19,634.00 | 19,634.00 | 0.390 | 0.390 | 238 | 10/25/2013 |
| 289JWLO40R | 289JWLO40R | Commerce Bank-KC (24998) | | 10/26/2012 | 125,374.00 | 125,374.00 | 125,374.00 | 0.600 | 0.600 | 238 | 10/25/2013 |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 252 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 252 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 252 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 252 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 252 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 259 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 259 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 259 | 11/15/2013 |
| 289KMLM52C | 289KMLM52C | Commerce Bank-KC (24998) | | 11/16/2012 | 11,785.00 | 11,785.00 | 11,785.00 | 0.290 | 0.290 | 259 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 259 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 273 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 273 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 273 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 273 | 11/29/2013 |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 273 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 273 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 273 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 273 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 273 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 273 | 11/29/2013 |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 273 | 11/29/2013 |
| 289KULK06E | 289KULK06E | Commerce Bank-KC (24998) | | 11/30/2012 | 54,941.00 | 54,941.00 | 54,941.00 | 0.500 | 0.500 | 273 | 11/29/2013 |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 273 | 11/29/2013 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 308 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 308 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 308 | 01/03/2014 |
| 289L2LO27U | 289L2LO27U | Commerce Bank-KC (24998) | | 01/04/2013 | 56,293.00 | 56,293.00 | 56,293.00 | 0.500 | 0.500 | 308 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 280 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 280 | 12/06/2013 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 280 | 12/06/2013 |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 287 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 294 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 294 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 294 | 12/20/2013 |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 294 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 294 | 12/20/2013 |
| 289LRLI38T | 289LRLI38T | Commerce Bank-KC (24998) | | 12/21/2012 | 17,993.00 | 17,993.00 | 17,993.00 | 0.800 | 0.800 | 294 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 301 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 301 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 301 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 301 | 12/27/2013 |
| 289PC1LN583 | 289OC1LN583 | Commerce Bank-KC (24998) | | 03/30/2012 | 162,377.00 | 162,377.00 | 162,377.00 | 0.680 | 0.680 | 28 | 03/29/2013 |
| 289PB2LO36K | 289PB2LO36K | Commerce Bank-KC (24998) | | 03/02/2012 | 61,748.00 | 61,748.00 | 61,748.00 | 0.730 | 0.730 | 0 | 03/01/2013 |
| 289PB2LO382 | 289PB2LO382 | Commerce Bank-KC (24998) | | 03/02/2012 | 398,000.00 | 398,000.00 | 398,000.00 | 0.730 | 0.730 | 0 | 03/01/2013 |
| 289PC1LN35D | 289PC1LN35D | Commerce Bank-KC (24998) | | 03/30/2012 | 462,508.00 | 462,508.00 | 462,508.00 | 0.680 | 0.680 | 28 | 03/29/2013 |
| 289PC1LN36M | 289PC1LN36M | Commerce Bank-KC (24998) | | 03/30/2012 | 136,749.00 | 136,749.00 | 136,749.00 | 0.730 | 0.730 | 28 | 03/29/2013 |
| 289PC1LN40A | 289PC1LN40A | Commerce Bank-KC (24998) | | 03/30/2012 | 468,584.00 | 468,584.00 | 468,584.00 | 0.730 | 0.730 | 28 | 03/29/2013 |
| 289PC1N42T | 289PC1LN42T | Commerce Bank-KC (24998) | | 03/30/2012 | 14,895.00 | 14,895.00 | 14,895.00 | 0.460 | 0.460 | 28 | 03/29/2013 |
| 289PC1LN482 | 289PC1LN482 | Commerce Bank-KC (24998) | | 03/30/2012 | 24,326.00 | 24,326.00 | 24,326.00 | 0.680 | 0.680 | 28 | 03/29/2013 |
| 289PC1LN51H | 289PC1LN51H | Commerce Bank-KC (24998) | | 03/30/2012 | 97,618.00 | 97,618.00 | 97,618.00 | 0.120 | 0.120 | 28 | 03/29/2013 |
| 289PC1LN54D | 289PC1LN54D | Commerce Bank-KC (24998) | | 03/30/2012 | 115,109.00 | 115,109.00 | 115,109.00 | 0.120 | 0.120 | 28 | 03/29/2013 |
| 289PC1LN565 | 289PC1LN565 | Commerce Bank-KC (24998) | | 03/30/2012 | 180,270.00 | 180,270.00 | 180,270.00 | 0.730 | 0.730 | 28 | 03/29/2013 |
| 289PC1LO00G | 289PC1LO00G | Commerce Bank-KC (24998) | | 03/30/2012 | 82,498.00 | 82,498.00 | 82,498.00 | 0.680 | 0.680 | 28 | 03/29/2013 |
| 289PC1LO022 | 289PC1LO022 | Commerce Bank-KC (24998) | | 03/30/2012 | 1,537,375.00 | 1,537,375.00 | 1,537,375.00 | 0.680 | 0.680 | 28 | 03/29/2013 |
| 289PC1LN33S | 289PC1N33S | Commerce Bank-KC (24998) | | 03/30/2012 | 655,145.00 | 655,145.00 | 655,145.00 | 0.710 | 0.710 | 28 | 03/29/2013 |
| 289PCGLG45Y | 289PCGLG45Y | Commerce Bank-KC (24998) | | 03/09/2012 | 151,432.00 | 151,432.00 | 151,432.00 | 0.730 | 0.730 | 7 | 03/08/2013 |
| 289PCGLG485 | 289PCGLG485 | Commerce Bank-KC (24998) | | 03/09/2012 | 334,062.00 | 334,062.00 | 334,062.00 | 0.730 | 0.730 | 7 | 03/08/2013 |
| 289PCGLG49W | 289PCGLG49W | Commerce Bank-KC (24998) | | 03/09/2012 | 213,278.00 | 213,278.00 | 213,278.00 | 0.700 | 0.700 | 7 | 03/08/2013 |
| 289PCGLG51U | 289PCGLG51U | Commerce Bank-KC (24998) | | 03/09/2012 | 691,674.00 | 691,674.00 | 691,674.00 | 0.730 | 0.730 | 7 | 03/08/2013 |
| 289PCGLG54W | 289PCGLG54W | Commerce Bank-KC (24998) | | 03/09/2012 | 1,562,000.00 | 1,562,000.00 | 1,562,000.00 | 0.730 | 0.730 | 7 | 03/08/2013 |
| 289PCNLG572 | 289PCNLG572 | Commerce Bank-KC (24998) | | 03/16/2012 | 160,533.00 | 160,533.00 | 160,533.00 | 0.730 | 0.730 | 14 | 03/15/2013 |
| 289PCNLG59H | 289PCNLG59H | Commerce Bank-KC (24998) | | 03/16/2012 | 219,424.00 | 219,424.00 | 219,424.00 | 0.730 | 0.730 | 14 | 03/15/2013 |
| 289PCNLH02Y | 289PCNLH02Y | Commerce Bank-KC (24998) | | 03/16/2012 | 73,987.00 | 73,987.00 | 73,987.00 | 0.730 | 0.730 | 14 | 03/15/2013 |
| 289PCNLH07O | 289PCNLH07O | Commerce Bank-KC (24998) | | 03/16/2012 | 218,218.00 | 218,218.00 | 218,218.00 | 0.730 | 0.730 | 14 | 03/15/2013 |
| 289PDCLO073 | 289PDCLO073 | Commerce Bank-KC (24998) | | 04/06/2012 | 35,056.00 | 35,056.00 | 35,056.00 | 0.460 | 0.460 | 35 | 04/05/2013 |
| 289PDCLO08N | 289PDCLO08N | Commerce Bank-KC (24998) | | 04/06/2012 | 53,453.00 | 53,453.00 | 53,453.00 | 0.460 | 0.460 | 35 | 04/05/2013 |
| 289PDCLO114 | 289PDCLO114 | Commerce Bank-KC (24998) | | 04/06/2012 | 2,491,288.00 | 2,491,288.00 | 2,491,288.00 | 0.700 | 0.700 | 35 | 04/05/2013 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289PDCLO13I | 289PDCLO13I | Commerce Bank-KC (24998) | | 04/06/2012 | 83,825.00 | 83,825.00 | 83,825.00 | 0.700 | 0.700 | 35 | 04/05/2013 |
| 289PDCLO15P | 289PDCLO15P | Commerce Bank-KC (24998) | | 04/06/2012 | 2,100,548.00 | 2,100,548.00 | 2,100,548.00 | 0.680 | 0.680 | 35 | 04/05/2013 |
| 289PDJLO07J | 289PDJLO07J | Commerce Bank-KC (24998) | | 04/13/2012 | 537,563.00 | 537,563.00 | 537,563.00 | 0.680 | 0.680 | 42 | 04/12/2013 |
| 289PDJLO091 | 289PDJLO091 | Commerce Bank-KC (24998) | | 04/13/2012 | 1,109,514.00 | 1,109,514.00 | 1,109,514.00 | 0.730 | 0.730 | 42 | 04/12/2013 |
| 289PDQLO00B | 289PDQLO00B | Commerce Bank-KC (24998) | | 04/20/2012 | 229,842.00 | 229,842.00 | 229,842.00 | 1.000 | 1.000 | 49 | 04/19/2013 |
| 289PDQLO02N | 289PDQLO02N | Commerce Bank-KC (24998) | | 04/20/2012 | 25,323.00 | 25,323.00 | 25,323.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 289PDQLO03G | 289PDQLO03G | Commerce Bank-KC (24998) | | 04/20/2012 | 187,068.00 | 187,068.00 | 187,068.00 | 0.710 | 0.710 | 49 | 04/19/2013 |
| 289PDQLO06L | 289PDQLO06L | Commerce Bank-KC (24998) | | 04/20/2012 | 94,847.00 | 94,847.00 | 94,847.00 | 0.690 | 0.690 | 49 | 04/19/2013 |
| 289PDQLO08L | 289PDQLO08L | Commerce Bank-KC (24998) | | 04/20/2012 | 204,109.00 | 204,109.00 | 204,109.00 | 0.460 | 0.460 | 49 | 04/19/2013 |
| 289PDQLO09J | 289PDQLO09J | Commerce Bank-KC (24998) | | 04/20/2012 | 149,810.00 | 149,810.00 | 149,810.00 | 0.680 | 0.680 | 49 | 04/19/2013 |
| 289PDQLO10C | 289PDQLO10C | Commerce Bank-KC (24998) | | 04/20/2012 | 72,700.00 | 72,700.00 | 72,700.00 | 0.710 | 0.710 | 49 | 04/19/2013 |
| 289PDXLN12J | 289PDXLN12J | Commerce Bank-KC (24998) | | 04/27/2012 | 203,240.00 | 203,240.00 | 203,240.00 | 0.490 | 0.490 | 56 | 04/26/2013 |
| 289PDXLN16F | 289PDXLN16F | Commerce Bank-KC (24998) | | 04/27/2012 | 33,409.00 | 33,409.00 | 33,409.00 | 0.110 | 0.110 | 56 | 04/26/2013 |
| 289PDXLN18Y | 289PDXLN18Y | Commerce Bank-KC (24998) | | 04/27/2012 | 710,575.00 | 710,575.00 | 710,575.00 | 0.710 | 0.710 | 56 | 04/26/2013 |
| 289PDXLN19S | 289PDXLN19S | Commerce Bank-KC (24998) | | 04/27/2012 | 2,732,050.00 | 2,732,050.00 | 2,732,050.00 | 0.710 | 0.710 | 56 | 04/26/2013 |
| 289PDXLN19V | 289PDXLN19V | Commerce Bank-KC (24998) | | 04/27/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.710 | 0.710 | 56 | 04/26/2013 |
| 289PDXLN20D | 289PDXLN20D | Commerce Bank-KC (24998) | | 04/27/2012 | 2,308,250.00 | 2,308,250.00 | 2,308,250.00 | 0.710 | 0.710 | 56 | 04/26/2013 |
| 289PE4LG35W | 289PE4LG35W | Commerce Bank-KC (24998) | | 06/01/2012 | 194,878.00 | 194,878.00 | 194,878.00 | 0.710 | 0.710 | 91 | 05/31/2013 |
| 289PEGLO02I | 289PEGLO02I | Commerce Bank-KC (24998) | | 05/11/2012 | 770,593.00 | 770,593.00 | 770,593.00 | 0.710 | 0.710 | 70 | 05/10/2013 |
| 289PEGLO04Q | 289PEGLO04Q | Commerce Bank-KC (24998) | | 05/11/2012 | 154,056.00 | 154,056.00 | 154,056.00 | 0.900 | 0.900 | 70 | 05/10/2013 |
| 289PEGLO073 | 289PEGLO073 | Commerce Bank-KC (24998) | | 05/11/2012 | 42,782.00 | 42,782.00 | 42,782.00 | 0.210 | 0.210 | 70 | 05/10/2013 |
| 289PEGLO252 | 289PEGLO252 | Commerce Bank-KC (24998) | | 05/11/2012 | 127,066.00 | 127,066.00 | 127,066.00 | 0.470 | 0.470 | 70 | 05/10/2013 |
| 289PEGLO273 | 289PEGLO273 | Commerce Bank-KC (24998) | | 05/11/2012 | 342,334.00 | 342,334.00 | 342,334.00 | 0.710 | 0.710 | 70 | 05/10/2013 |
| 289PEGLO38Z | 289PEGLO38Z | Commerce Bank-KC (24998) | | 05/11/2012 | 45,000.00 | 45,000.00 | 45,000.00 | 0.710 | 0.710 | 70 | 05/10/2013 |
| 289PEGLO43L | 289PEGLO43L | Commerce Bank-KC (24998) | | 05/11/2012 | 327,243.00 | 327,243.00 | 327,243.00 | 0.720 | 0.720 | 70 | 05/10/2013 |
| 289PEILH24J | 289PEILH24J | Commerce Bank-KC (24998) | | 05/11/2012 | 390,331.00 | 390,331.00 | 390,331.00 | 0.900 | 0.900 | 70 | 05/10/2013 |
| 289PEPLG35G | 289PEPLG35G | Commerce Bank-KC (24998) | | 05/18/2012 | 80,569.00 | 80,569.00 | 80,569.00 | 0.900 | 0.900 | 77 | 05/17/2013 |
| 289PEPLG37B | 289PEPLG37B | Commerce Bank-KC (24998) | | 05/18/2012 | 854,693.00 | 854,693.00 | 854,693.00 | 0.690 | 0.690 | 77 | 05/17/2013 |
| 289PEPLG37E | 289PEPLG37E | Commerce Bank-KC (24998) | | 05/18/2012 | 40,314.00 | 40,314.00 | 40,314.00 | 0.690 | 0.690 | 77 | 05/17/2013 |
| 289PEPLG38O | 289PEPLG38O | Commerce Bank-KC (24998) | | 05/18/2012 | 53,899.00 | 53,899.00 | 53,899.00 | 0.730 | 0.730 | 77 | 05/17/2013 |
| 289PEPLG39B | 289PEPLG39B | Commerce Bank-KC (24998) | | 05/18/2012 | 12,869.00 | 12,869.00 | 12,869.00 | 0.630 | 0.630 | 77 | 05/17/2013 |
| 289PEWLH01O | 289PEWLH01O | Commerce Bank-KC (24998) | | 05/25/2012 | 179,868.00 | 179,868.00 | 179,868.00 | 0.710 | 0.710 | 84 | 05/24/2013 |
| 289PEWLH02I | 289PEWLH02I | Commerce Bank-KC (24998) | | 05/25/2012 | 163,757.00 | 163,757.00 | 163,757.00 | 0.690 | 0.690 | 84 | 05/24/2013 |
| 289PEWLH03J | 289PEWLH03J | Commerce Bank-KC (24998) | | 05/25/2012 | 182,119.00 | 182,119.00 | 182,119.00 | 0.720 | 0.720 | 84 | 05/24/2013 |
| 289PEWLH05B | 289PEWLH05B | Commerce Bank-KC (24998) | | 05/25/2012 | 76,451.00 | 76,451.00 | 76,451.00 | 0.720 | 0.720 | 84 | 05/24/2013 |
| 289PEWLH07Q | 289PEWLH07Q | Commerce Bank-KC (24998) | | 05/25/2012 | 166,379.00 | 166,379.00 | 166,379.00 | 0.590 | 0.590 | 84 | 05/24/2013 |
| 289PEWLH09S | 289PEWLH09S | Commerce Bank-KC (24998) | | 05/25/2012 | 1,163,065.00 | 1,163,065.00 | 1,163,065.00 | 0.590 | 0.590 | 84 | 05/24/2013 |
| 289PEWLH10O | 289PEWLH10O | Commerce Bank-KC (24998) | | 05/25/2012 | 469,620.00 | 469,620.00 | 469,620.00 | 0.720 | 0.720 | 84 | 05/24/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289PEWLH11Z | 289PEWLH11Z | Commerce Bank-KC (24998) | | 05/25/2012 | 776,128.00 | 776,128.00 | 776,128.00 | 0.720 | 0.720 | 84 | 05/24/2013 |
| 289PFFLG35T | 289PFFLG35T | Commerce Bank-KC (24998) | | 06/08/2012 | 212,991.00 | 212,991.00 | 212,991.00 | 0.720 | 0.720 | 98 | 06/07/2013 |
| 289PFFLG36N | 289PFFLG36N | Commerce Bank-KC (24998) | | 06/08/2012 | 33,433.00 | 33,433.00 | 33,433.00 | 0.570 | 0.570 | 98 | 06/07/2013 |
| 289PFFLG37A | 289PFFLG37A | Commerce Bank-KC (24998) | | 06/08/2012 | 288,789.00 | 288,789.00 | 288,789.00 | 0.690 | 0.690 | 98 | 06/07/2013 |
| 289PFFLG39J | 289PFFLG39J | Commerce Bank-KC (24998) | | 06/08/2012 | 67,190.00 | 67,190.00 | 67,190.00 | 0.570 | 0.570 | 98 | 06/07/2013 |
| 289PFFLG40K | 289PFFLG40K | Commerce Bank-KC (24998) | | 06/08/2012 | 61,968.00 | 61,968.00 | 61,968.00 | 0.690 | 0.690 | 98 | 06/07/2013 |
| 289PFMLG545 | 289PFMLG545 | Commerce Bank-KC (24998) | | 06/15/2012 | 139,700.00 | 139,700.00 | 139,700.00 | 0.670 | 0.670 | 105 | 06/14/2013 |
| 289PFMLG55Y | 289PFMLG55Y | Commerce Bank-KC (24998) | | 06/15/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 105 | 06/14/2013 |
| 289PFTLH04H | 289PFTLH04H | Commerce Bank-KC (24998) | | 06/22/2012 | 13,524.00 | 13,524.00 | 13,524.00 | 0.340 | 0.340 | 112 | 06/21/2013 |
| 289PFTLH05U | 289PFTLH05U | Commerce Bank-KC (24998) | | 06/22/2012 | 213,650.00 | 213,650.00 | 213,650.00 | 0.670 | 0.670 | 112 | 06/21/2013 |
| 289PFTLH07U | 289PFTLH07U | Commerce Bank-KC (24998) | | 06/22/2012 | 86,000.00 | 86,000.00 | 86,000.00 | 0.670 | 0.670 | 112 | 06/21/2013 |
| 289PIZLG57A | 289PIZLG57A | Commerce Bank-KC (24998) | | 09/28/2012 | 220,194.00 | 220,194.00 | 220,194.00 | 0.600 | 0.600 | 210 | 09/27/2013 |
| 289PIZLG58P | 289PIZLG58P | Commerce Bank-KC (24998) | | 09/28/2012 | 221,736.00 | 221,736.00 | 221,736.00 | 0.660 | 0.660 | 210 | 09/27/2013 |
| 289PIZLH02V | 289PIZLH02V | Commerce Bank-KC (24998) | | 09/28/2012 | 345,073.00 | 345,073.00 | 345,073.00 | 0.390 | 0.390 | 210 | 09/27/2013 |
| 289PIZLH043 | 289PIZLH043 | Commerce Bank-KC (24998) | | 09/28/2012 | 21,950.00 | 21,950.00 | 21,950.00 | 0.600 | 0.600 | 210 | 09/27/2013 |
| 289PIZLH22Y | 289PIZLH22Y | Commerce Bank-KC (24998) | | 09/28/2012 | 4,682,781.00 | 4,682,781.00 | 4,682,781.00 | 0.600 | 0.600 | 210 | 09/27/2013 |
| 289PIZLH24B | 289PIZLH24B | Commerce Bank-KC (24998) | | 09/28/2012 | 133,892.00 | 133,892.00 | 133,892.00 | 0.660 | 0.660 | 210 | 09/27/2013 |
| 289PIZLH251 | 289PIZLH251 | Commerce Bank-KC (24998) | | 09/28/2012 | 31,550.00 | 31,550.00 | 31,550.00 | 0.380 | 0.380 | 210 | 09/27/2013 |
| 289Q0ALI40I | 289Q0ALI40I | Commerce Bank-KC (24998) | | 03/16/2012 | 640,000.00 | 640,000.00 | 640,000.00 | 0.500 | 0.500 | 14 | 03/15/2013 |
| 289Q0FLA00N | 289Q0FLA00N | Commerce Bank-KC (24998) | | 04/27/2012 | 367,326.00 | 367,326.00 | 367,326.00 | 0.490 | 0.490 | 56 | 04/26/2013 |
| 289Q0ILK40Q | 289Q0ILK40Q | Commerce Bank-KC (24998) | | 04/13/2012 | 721,500.00 | 721,500.00 | 721,500.00 | 0.490 | 0.490 | 42 | 04/12/2013 |
| 289Q0ILK41V | 289Q0ILK41V | Commerce Bank-KC (24998) | | 04/13/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.490 | 0.490 | 42 | 04/12/2013 |
| 289Q0ILK42G | 289Q0ILK42G | Commerce Bank-KC (24998) | | 04/13/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.490 | 0.490 | 42 | 04/12/2013 |
| 289Q0PLD40W | 289Q0PLD40W | Commerce Bank-KC (24998) | | 06/22/2012 | 428,000.00 | 428,000.00 | 428,000.00 | 0.470 | 0.470 | 112 | 06/21/2013 |
| 289Q3LLG29V | 289Q3LLG29V | Commerce Bank-KC (24998) | | 07/13/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.470 | 0.470 | 133 | 07/12/2013 |
| 289QPFFK16E | 289QPFFK16E | Commerce Bank-KC (24998) | | 04/06/2012 | 610,000.00 | 610,000.00 | 610,000.00 | 0.490 | 0.490 | 35 | 04/05/2013 |
| 289QXXG17I | 289QXXG17I | Commerce Bank-KC (24998) | | 03/02/2012 | 346,500.00 | 346,500.00 | 346,500.00 | 0.500 | 0.500 | 0 | 03/01/2013 |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 273 | 11/29/2013 |
| 296PCGLG42R | 296PCGLG42R | UMB Bank, KC (08273) | | 03/09/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 1.000 | 1.000 | 7 | 03/08/2013 |
| 296PDJLO03I | 296PDJLO03I | UMB Bank, KC (08273) | | 04/13/2012 | 58,103.00 | 58,103.00 | 58,103.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 296PEULM48Z | 296PEULM48Z | UMB Bank, KC (08273) | | 05/25/2012 | 53,000.00 | 53,000.00 | 53,000.00 | 1.000 | 1.000 | 84 | 05/24/2013 |
| 313PDDLH45Y | 313PDDLH45Y | Kearney Commercial Bank | | 04/06/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 35 | 04/05/2013 |
| 313PDDLH46X | 313PDDLH46X | Kearney Commercial Bank | | 04/06/2012 | 975,000.00 | 975,000.00 | 975,000.00 | 0.680 | 0.680 | 35 | 04/05/2013 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 301 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 315 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 315 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 322 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 329 | 01/24/2014 |

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| Linked Deposits | | | | | | | | | | | |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 336 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 343 | 02/07/2014 |
| 320D1000032 | 320D1000032 | Bank of Kirksville (01635) | | 08/17/2012 | 92,800.00 | 92,800.00 | 92,800.00 | 0.100 | 0.100 | 168 | 08/16/2013 |
| 320D1000046 | 320D1000046 | Bank of Kirksville (01635) | | 01/18/2013 | 132,785.00 | 132,785.00 | 132,785.00 | 0.100 | 0.100 | 322 | 01/17/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 350 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 350 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 357 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 357 | 02/21/2014 |
| 320GPLK14O | 320GPLK14O | Bank of Kirksville (01635) | | 07/20/2012 | 82,000.00 | 82,000.00 | 82,000.00 | 0.110 | 0.110 | 140 | 07/19/2013 |
| 320GPLK16N | 320GPLK16N | Bank of Kirksville (01635) | | 07/20/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 140 | 07/19/2013 |
| 320GPLK17U | 320GPLK17U | Bank of Kirksville (01635) | | 07/20/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.110 | 0.110 | 140 | 07/19/2013 |
| 320H1LI59Z | 320H1LI59Z | Bank of Kirksville (01635) | | 08/31/2012 | 35,400.00 | 35,400.00 | 35,400.00 | 0.100 | 0.100 | 182 | 08/30/2013 |
| 320H1LJ36M | 320H1LJ36M | Bank of Kirksville (01635) | | 08/31/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 182 | 08/30/2013 |
| 320IDLJ11X | 320IDLJ11X | Bank of Kirksville (01635) | | 09/07/2012 | 91,500.00 | 91,500.00 | 91,500.00 | 0.100 | 0.100 | 189 | 09/06/2013 |
| 320IQLK18M | 320IQLK18M | Bank of Kirksville (01635) | | 09/21/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.100 | 0.100 | 203 | 09/20/2013 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 245 | 11/01/2013 |
| 320JPLI402 | 320JPLI402 | Bank of Kirksville (01635) | | 10/19/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 231 | 10/18/2013 |
| 320JWLO41K | 320JWLO41K | Bank of Kirksville (01635) | | 10/26/2012 | 25,500.00 | 25,500.00 | 25,500.00 | 0.100 | 0.100 | 238 | 10/25/2013 |
| 320JWLO421 | 320JWLO421 | Bank of Kirksville (01635) | | 10/26/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 238 | 10/25/2013 |
| 320JWLO44F | 320JWLO44F | Bank of Kirksville (01635) | | 10/26/2012 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 238 | 10/25/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 252 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 252 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 259 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 273 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 294 | 12/20/2013 |
| 320PC1LN30B | 320PC1N30B | Bank of Kirksville (01635) | | 03/30/2012 | 51,450.00 | 51,450.00 | 51,450.00 | 0.120 | 0.120 | 28 | 03/29/2013 |
| 320PCGLG382 | 320PCGLG382 | Bank of Kirksville (01635) | | 03/09/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.360 | 0.360 | 7 | 03/08/2013 |
| 320PCNLH12R | 320PCNLH12R | Bank of Kirksville (01635) | | 03/16/2012 | 31,000.00 | 31,000.00 | 31,000.00 | 0.120 | 0.120 | 14 | 03/15/2013 |
| 320PCTLL21N | 320PCTLL21N | Bank of Kirksville (01635) | | 03/23/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 320PCTLL23V | 320PCTLL23V | Bank of Kirksville (01635) | | 03/23/2012 | 85,100.00 | 85,100.00 | 85,100.00 | 0.480 | 0.480 | 21 | 03/22/2013 |
| 320PCTLL26L | 320PCTLL26L | Bank of Kirksville (01635) | | 03/23/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 21 | 03/22/2013 |
| 320PDKLH47W | 320PDKLH47W | Bank of Kirksville (01635) | | 04/13/2012 | 45,855.00 | 45,855.00 | 45,855.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 320PDQLN54Z | 320PDQLN54Z | Bank of Kirksville (01635) | | 04/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 320PDQLN55S | 320PDQLN55S | Bank of Kirksville (01635) | | 04/20/2012 | 26,500.00 | 26,500.00 | 26,500.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 320PDQLN56X | 320PDQLN56X | Bank of Kirksville (01635) | | 04/20/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 320PDQLN57R | 320PDQLN57R | Bank of Kirksville (01635) | | 04/20/2012 | 23,000.00 | 23,000.00 | 23,000.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 320PE3LO30O | 320PE3LO30O | Bank of Kirksville (01635) | | 06/01/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 320PE3LO36H | 320PE3LO36H | Bank of Kirksville (01635) | | 06/01/2012 | 310,000.00 | 310,000.00 | 310,000.00 | 0.100 | 0.100 | 91 | 05/31/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320PEALN453 | 320PEALN453 | Bank of Kirksville (01635) | | 05/04/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 63 | 05/03/2013 |
| 320PFELO19N | 320PFELO19N | Bank of Kirksville (01635) | | 06/08/2012 | 152,000.00 | 152,000.00 | 152,000.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 320PFELO223 | 320PFELO223 | Bank of Kirksville (01635) | | 06/08/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 320PFMLG36K | 320PFMLG36K | Bank of Kirksville (01635) | | 06/15/2012 | 2,476,000.00 | 2,476,000.00 | 2,476,000.00 | 0.460 | 0.460 | 105 | 06/14/2013 |
| 320PFSLO08X | 320PFSLO08X | Bank of Kirksville (01635) | | 06/22/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 112 | 06/21/2013 |
| 320PIYLM26K | 320PIYLM26K | Bank of Kirksville (01635) | | 09/28/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 210 | 09/27/2013 |
| 320PIYLM27V | 320PIYLM27V | Bank of Kirksville (01635) | | 09/28/2012 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 210 | 09/27/2013 |
| 320PIYLM28R | 320PIYLM28R | Bank of Kirksville (01635) | | 09/28/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 210 | 09/27/2013 |
| 320QCPLK03O | 320QCPLK03O | Bank of Kirksville (01635) | | 03/23/2012 | 89,407.00 | 89,407.00 | 89,407.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 320QGLLL07I | 320QGLLL07I | Bank of Kirksville (01635) | | 03/23/2012 | 70,300.00 | 70,300.00 | 70,300.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 320QXNLH24E | 320QXNLH24E | Bank of Kirksville (01635) | | 03/23/2012 | 245,000.00 | 245,000.00 | 245,000.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 320QXNLH24S | 320QXNLH24S | Bank of Kirksville (01635) | | 03/16/2012 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 14 | 03/15/2013 |
| 325GQLO244 | 325GQLO244 | 1st Community Bank (14023) | | 07/20/2012 | 915,000.00 | 915,000.00 | 915,000.00 | 0.650 | 0.650 | 140 | 07/19/2013 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 287 | 12/13/2013 |
| 341PDDLH57R | 341PDDLH57R | Central Bank (01057) | | 04/06/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.700 | 0.700 | 35 | 04/05/2013 |
| 347PFMLG43E | 347PFMLG43E | Midwest BankCentre (01058) | | 06/15/2012 | 1,602,486.00 | 1,602,486.00 | 1,602,486.00 | 0.710 | 0.710 | 105 | 06/14/2013 |
| 347QFWLA06P | 347QFWLA06P | Midwest BankCentre (01058) | | 06/01/2012 | 909,766.00 | 909,766.00 | 909,766.00 | 0.480 | 0.480 | 91 | 05/31/2013 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 322 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 343 | 02/07/2014 |
| 348D1000026 | 348D1000026 | United State Bank (12214) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 168 | 08/16/2013 |
| 348D1000039 | 348D1000039 | United State Bank (12214) | | 09/21/2012 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 203 | 09/20/2013 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 357 | 02/21/2014 |
| 348F3LH29F | 348F3LH29F | United State Bank (12214) | | 07/06/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 126 | 07/05/2013 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 245 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 273 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 348LKLN39I | 348LKLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 348PDCLO25N | 348PDCLO25N | United State Bank (12214) | | 04/06/2012 | 39,000.00 | 39,000.00 | 39,000.00 | 0.120 | 0.120 | 35 | 04/05/2013 |
| 348PDXLM54W | 348PDXLM54W | United State Bank (12214) | | 04/27/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.110 | 0.110 | 56 | 04/26/2013 |
| 348QJALH10W | 348QJALH10W | United State Bank (12214) | | 06/08/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 356PCNLH092 | 356PCNLH092 | Farmers Bank of Lincoln(08267) | | 03/16/2012 | 179,000.00 | 179,000.00 | 179,000.00 | 0.120 | 0.120 | 14 | 03/15/2013 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 329 | 01/24/2014 |
| 357D1000016 | 357D1000016 | Legends Bank (12616) | | 08/03/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 154 | 08/02/2013 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 315 | 01/10/2014 |
| 357D1000030 | 357D1000030 | Legends Bank (12616) | | 08/24/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.440 | 0.440 | 175 | 08/23/2013 |
| 357D1000054 | 357D1000054 | Legends Bank (12616) | | 10/12/2012 | 2,631,677.00 | 2,631,677.00 | 2,631,677.00 | 0.430 | 0.430 | 224 | 10/11/2013 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 245 | 11/01/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 357 | 02/21/2014 |
| 357FYLK50F | 357FYLK50F | Legends Bank (12616) | | 06/29/2012 | 41,000.00 | 41,000.00 | 41,000.00 | 0.100 | 0.100 | 119 | 06/28/2013 |
| 357G5LM473 | 357G5LM473 | Legends Bank (12616) | | 08/03/2012 | 236,000.00 | 236,000.00 | 236,000.00 | 0.660 | 0.660 | 154 | 08/02/2013 |
| 357G5LM48B | 357G5LM48B | Legends Bank (12616) | | 08/03/2012 | 357,000.00 | 357,000.00 | 357,000.00 | 0.660 | 0.660 | 154 | 08/02/2013 |
| 357GJLO15A | 357GJLO15A | Legends Bank (12616) | | 07/13/2012 | 385,000.00 | 385,000.00 | 385,000.00 | 0.900 | 0.900 | 133 | 07/12/2013 |
| 357GQLO312 | 357GQLO312 | Legends Bank (12616) | | 07/20/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.110 | 0.110 | 140 | 07/19/2013 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 245 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 245 | 11/01/2013 |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 245 | 11/01/2013 |
| 357JILL09J | 357JILL09J | Legends Bank (12616) | | 10/12/2012 | 175,787.00 | 175,787.00 | 175,787.00 | 0.100 | 0.100 | 224 | 10/11/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 252 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 252 | 11/08/2013 |
| 357KFLO27J | 357KFLO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 252 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 259 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 259 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 273 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 294 | 12/20/2013 |
| 357PCNLH04Y | 357PCNLH04Y | Legends Bank (12616) | | 03/16/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.120 | 0.120 | 14 | 03/15/2013 |
| 357PCNLH05J | 357PCNLH05J | Legends Bank (12616) | | 03/16/2012 | 807,824.00 | 807,824.00 | 807,824.00 | 0.800 | 0.800 | 14 | 03/15/2013 |
| 357PCTLL303 | 357PCTLL303 | Legends Bank (12616) | | 03/23/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 357PCTLL31H | 357PCTLL31H | Legends Bank (12616) | | 03/23/2012 | 161,335.00 | 161,335.00 | 161,335.00 | 0.730 | 0.730 | 21 | 03/22/2013 |
| 357PDJLN47T | 357PDJLN47T | Legends Bank (12616) | | 04/13/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 357PDJLN49B | 357PDJLN49B | Legends Bank (12616) | | 04/13/2012 | 186,698.00 | 186,698.00 | 186,698.00 | 0.690 | 0.690 | 42 | 04/12/2013 |
| 357PDQLN52J | 357PDQLN52J | Legends Bank (12616) | | 04/20/2012 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 49 | 04/19/2013 |
| 357PEALN52T | 357PEALN52T | Legends Bank (12616) | | 05/04/2012 | 137,615.00 | 137,615.00 | 137,615.00 | 0.710 | 0.710 | 63 | 05/03/2013 |
| 357PEILG42C | 357PEILG42C | Legends Bank (12616) | | 05/11/2012 | 130,000.00 | 130,000.00 | 130,000.00 | 0.800 | 0.800 | 70 | 05/10/2013 |
| 357PEOLJ01D | 357PEOLJ01D | Legends Bank (12616) | | 05/18/2012 | 110,039.00 | 110,039.00 | 110,039.00 | 0.690 | 0.690 | 77 | 05/17/2013 |
| 357PFDLN20F | 357PFDLN20F | Legends Bank (12616) | | 06/08/2012 | 865,708.00 | 865,708.00 | 865,708.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 357PFDLN22X | 357PFDLN22X | Legends Bank (12616) | | 06/08/2012 | 109,735.00 | 109,735.00 | 109,735.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 357PFMLH41Q | 357PFMLH41Q | Legends Bank (12616) | | 06/15/2012 | 122,111.00 | 122,111.00 | 122,111.00 | 0.110 | 0.110 | 105 | 06/14/2013 |
| 357PIYLM30P | 357PIYLM30P | Legends Bank (12616) | | 09/28/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 210 | 09/27/2013 |
| 357Q0FLB57Z | 357Q0FLB57Z | Legends Bank (12616) | | 04/13/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 42 | 04/12/2013 |
| 357Q1BLK27S | 357Q1BLK27S | Legends Bank (12616) | | 04/20/2012 | 206,190.00 | 206,190.00 | 206,190.00 | 0.320 | 0.320 | 49 | 04/19/2013 |
| 357QKFLA11J | 357QKFLA11J | Legends Bank (12616) | | 04/13/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 357QYDLH25W | 357QYDLH25W | Legends Bank (12616) | | 05/18/2012 | 700,000.00 | 700,000.00 | 700,000.00 | 0.500 | 0.500 | 77 | 05/17/2013 |
| 365D1000059 | 365D1000059 | Heritage Bnk of Ozarks(57576) | | 09/28/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.440 | 0.440 | 210 | 09/27/2013 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 273 | 11/29/2013 |
| 365PFSLO06T | 365PFSLO06T | Heritage Bnk of Ozarks(57576) | | 06/22/2012 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 112 | 06/21/2013 |

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|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 368D1000004 | 368D1000004 | Macon Atlanta State Bk(14695) | | 10/26/2012 | 468,558.00 | 468,558.00 | 468,558.00 | 0.430 | 0.430 | 238 | 10/25/2013 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 315 | 01/10/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 294 | 12/20/2013 |
| 375PDCLN04I | 375PDCLN04I | Bank of Mansfield (11466) | | 04/06/2012 | 18,000.00 | 18,000.00 | 18,000.00 | 1.000 | 1.000 | 35 | 04/05/2013 |
| 375PDJLN45Z | 375PDJLN45Z | Bank of Mansfield (11466) | | 04/13/2012 | 124,460.00 | 124,460.00 | 124,460.00 | 0.690 | 0.690 | 42 | 04/12/2013 |
| 377PEGLO47R | 377PEGLO47R | Citizens Nat'l Bk-St L(04549) | | 05/11/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.900 | 0.900 | 70 | 05/10/2013 |
| 377Q0QLA33Z | 377Q0QLA33Z | Citizens Nat'l Bk-St L(04549) | | 04/27/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.490 | 0.490 | 56 | 04/26/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 336 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 315 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 259 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 259 | 11/15/2013 |
| 380D1000102 | 380D1000102 | Oakstar Bank (58115) | | 01/11/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.390 | 0.390 | 315 | 01/10/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 329 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 315 | 01/10/2014 |
| 380PE3LO26V | 380PE3LO26V | Oakstar Bank (58115) | | 06/01/2012 | 566,000.00 | 566,000.00 | 566,000.00 | 0.480 | 0.480 | 91 | 05/31/2013 |
| 380Q0HLH39T | 380Q0HLH39T | Oakstar Bank (58115) | | 03/16/2012 | 335,000.00 | 335,000.00 | 335,000.00 | 0.500 | 0.500 | 14 | 03/15/2013 |
| 380Q0RLC55I | 380Q0RLC55I | Oakstar Bank (58115) | | 03/09/2012 | 203,000.00 | 203,000.00 | 203,000.00 | 0.500 | 0.500 | 7 | 03/08/2013 |
| 380QAQLH01F | 380QAQLH01F | Oakstar Bank (58115) | | 04/27/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.320 | 0.320 | 56 | 04/26/2013 |
| 380QRXLK18Q | 380QRXLK18Q | Oakstar Bank (58115) | | 08/24/2012 | 1,054,000.00 | 1,054,000.00 | 1,054,000.00 | 0.440 | 0.440 | 175 | 08/23/2013 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 259 | 11/15/2013 |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 245 | 11/01/2013 |
| 387PB3LH071 | 387PB3LH071 | Nodaway Valley Bk (08904) | | 03/02/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.730 | 0.730 | 0 | 03/01/2013 |
| 387Q0WLC36H | 387Q0WLC36H | Nodaway Valley Bk (08904) | | 05/18/2012 | 86,900.00 | 86,900.00 | 86,900.00 | 0.500 | 0.500 | 77 | 05/17/2013 |
| 388D1000029 | 388D1000029 | Independent Farmers Bk(11462) | | 08/10/2012 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 161 | 08/09/2013 |
| 388D1000066 | 388D1000066 | Independent Farmers Bk(11462) | | 10/05/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 217 | 10/04/2013 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 350 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 336 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 350 | 02/14/2014 |
| 388EULN15G | 388EULN15G | Independent Farmers Bk(11462) | | 05/25/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 84 | 05/24/2013 |
| 388GPLI43X | 388GPLI43X | Independent Farmers Bk(11462) | | 07/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.110 | 0.110 | 140 | 07/19/2013 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 259 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 294 | 12/20/2013 |
| 388PB2LO28W | 388PB2LO28W | Independent Farmers Bk(11462) | | 03/02/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.120 | 0.120 | 0 | 03/01/2013 |
| 388PCNLG54X | 388PCNLG54X | Independent Farmers Bk(11462) | | 03/16/2012 | 160,000.00 | 160,000.00 | 160,000.00 | 0.120 | 0.120 | 14 | 03/15/2013 |
| 388PCNLG56X | 388PCNLG56X | Independent Farmers Bk(11462) | | 03/16/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.120 | 0.120 | 14 | 03/15/2013 |
| 388PDXLM562 | 388PDXLM562 | Independent Farmers Bk(11462) | | 04/27/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.110 | 0.110 | 56 | 04/26/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 388PDYH49C | 388PDYH49C | Independent Farmers Bk(11462) | | 04/27/2012 | 145,000.00 | 145,000.00 | 145,000.00 | 0.110 | 0.110 | 56 | 04/26/2013 |
| 388PE3LO28Z | 388PE3LO28Z | Independent Farmers Bk(11462) | | 06/01/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 388PEULM492 | 388PEULM492 | Independent Farmers Bk(11462) | | 05/25/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 84 | 05/24/2013 |
| 388PFFLI15B | 388PFFLI15B | Independent Farmers Bk(11462) | | 06/08/2012 | 69,000.00 | 69,000.00 | 69,000.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 388QCPLK03A | 388QCPLK03A | Independent Farmers Bk(11462) | | 04/06/2012 | 64,700.00 | 64,700.00 | 64,700.00 | 0.120 | 0.120 | 35 | 04/05/2013 |
| 388QQELC173 | 388QQELC173 | Independent Farmers Bk(11462) | | 06/22/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 112 | 06/21/2013 |
| 388QTOLL20V | 388QTOLL20V | Independent Farmers Bk(11462) | | 06/08/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 315 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 336 | 01/31/2014 |
| 394D1000154 | 394D1000154 | Mid America Bank (11459) | | 02/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 357 | 02/21/2014 |
| 394G5LN50S | 394G5LN50S | Mid America Bank (11459) | | 08/03/2012 | 605,664.00 | 605,664.00 | 605,664.00 | 0.100 | 0.100 | 154 | 08/02/2013 |
| 394G5LN51F | 394G5LN51F | Mid America Bank (11459) | | 08/03/2012 | 230,764.00 | 230,764.00 | 230,764.00 | 0.900 | 0.900 | 154 | 08/02/2013 |
| 394H1LI58Q | 394H1LI58Q | Mid America Bank (11459) | | 08/31/2012 | 431,000.00 | 431,000.00 | 431,000.00 | 0.100 | 0.100 | 182 | 08/30/2013 |
| 394IDLJ07S | 394IDLJ07S | Mid America Bank (11459) | | 09/07/2012 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 0.100 | 0.100 | 189 | 09/06/2013 |
| 394JLO46V | 394JLO46V | Mid America Bank (11459) | | 09/14/2012 | 368,117.00 | 368,117.00 | 368,117.00 | 0.600 | 0.600 | 196 | 09/13/2013 |
| 394IKLH20N | 394IKLH20N | Mid America Bank (11459) | | 09/14/2012 | 569,547.00 | 569,547.00 | 569,547.00 | 0.100 | 0.100 | 196 | 09/13/2013 |
| 394JWLO33R | 394JWLO33R | Mid America Bank (11459) | | 10/26/2012 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 238 | 10/25/2013 |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 273 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 294 | 12/20/2013 |
| 394PB2LO22N | 394PB2LO22N | Mid America Bank (11459) | | 03/02/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.120 | 0.120 | 0 | 03/01/2013 |
| 394PCNLH14L | 394PCNLH14L | Mid America Bank (11459) | | 03/16/2012 | 130,306.00 | 130,306.00 | 130,306.00 | 0.120 | 0.120 | 14 | 03/15/2013 |
| 394PDCLN06X | 394PDCLN06X | Mid America Bank (11459) | | 04/06/2012 | 1,435,000.00 | 1,435,000.00 | 1,435,000.00 | 0.120 | 0.120 | 35 | 04/05/2013 |
| 394PDXLN22W | 394PDXLN22W | Mid America Bank (11459) | | 04/27/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 56 | 04/26/2013 |
| 394PDXLN24X | 394PDXLN24X | Mid America Bank (11459) | | 04/27/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.110 | 0.110 | 56 | 04/26/2013 |
| 394PEBLH51H | 394PEBLH51H | Mid America Bank (11459) | | 05/04/2012 | 31,448.00 | 31,448.00 | 31,448.00 | 0.590 | 0.590 | 63 | 05/03/2013 |
| 394PEGLO51Q | 394PEGLO51Q | Mid America Bank (11459) | | 05/11/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 70 | 05/10/2013 |
| 394PEPLI52T | 394PEPLI52T | Mid America Bank (11459) | | 05/18/2012 | 16,200.00 | 16,200.00 | 16,200.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 396PDCLN02T | 396PDCLN02T | First Natl Audrain Co (04551) | | 04/06/2012 | 320,000.00 | 320,000.00 | 320,000.00 | 0.350 | 0.350 | 35 | 04/05/2013 |
| 409PCTLL15Y | 409PCTLL15Y | Bank of Monticello (12232) | | 03/23/2012 | 166,269.00 | 166,269.00 | 166,269.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 409PEOLJ03K | 409PEOLJ03K | Bank of Monticello (12232) | | 05/18/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 77 | 05/17/2013 |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 301 | 12/27/2013 |
| 422JILN125 | 422JILN125 | First National Bank (04598) | | 10/12/2012 | 282,254.00 | 282,254.00 | 282,254.00 | 0.100 | 0.100 | 224 | 10/11/2013 |
| 422PC2LH12R | 422PC2LH12R | First National Bank (04598) | | 03/30/2012 | 108,000.00 | 108,000.00 | 108,000.00 | 0.120 | 0.120 | 28 | 03/29/2013 |
| 422PEOLI55W | 422PEOLI55W | First National Bank (04598) | | 05/18/2012 | 104,598.00 | 104,598.00 | 104,598.00 | 0.690 | 0.690 | 77 | 05/17/2013 |
| 422PEULM58M | 422PEULM58M | First National Bank (04598) | | 05/25/2012 | 336,638.00 | 336,638.00 | 336,638.00 | 0.100 | 0.100 | 84 | 05/24/2013 |
| 424PCGLI00N | 424PCGLI00N | Bank of New Cambria (10626) | | 03/09/2012 | 131,000.00 | 131,000.00 | 131,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 447GJK02K | 447GJK02K | St Clair County St Bk(11002) | | 07/13/2012 | 130,772.00 | 130,772.00 | 130,772.00 | 0.100 | 0.100 | 133 | 07/12/2013 |
| 447PDQLN595 | 447PDQLN595 | St Clair County St Bk(11002) | | 04/20/2012 | 13,742.00 | 13,742.00 | 13,742.00 | 0.110 | 0.110 | 49 | 04/19/2013 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 447PEULM59X | 447PEULM59X | St Clair County St Bk(11002) | | 05/25/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 84 | 05/24/2013 |
| 447PFSLO05F | 447PFSLO05F | St Clair County St Bk(11002) | | 06/22/2012 | 113,361.00 | 113,361.00 | 113,361.00 | 0.100 | 0.100 | 112 | 06/21/2013 |
| 447Q0OLJ40G | 447Q0OLJ40G | St Clair County St Bk(11002) | | 08/24/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 175 | 08/23/2013 |
| 448HGLM29E | 448HGLM29E | Midwest Regional Bank (08889) | | 08/10/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 161 | 08/09/2013 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 336 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 315 | 01/10/2014 |
| 455F3LI36I | 455F3LI36I | Paris National Bank (04556) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 126 | 07/05/2013 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 245 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 259 | 11/15/2013 |
| 461BWLJ385 | 461BWLJ385 | The Bank of Missouri (01617) | | 03/09/2012 | 81,000.00 | 81,000.00 | 81,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 461BWLJ473 | 461BWLJ473 | The Bank of Missouri (01617) | | 03/09/2012 | 16,000.00 | 16,000.00 | 16,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 461BWLJ50M | 461BWLJ50M | The Bank of Missouri (01617) | | 03/09/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 461BWLJ52S | 461BWLJ52S | The Bank of Missouri (01617) | | 03/09/2012 | 36,000.00 | 36,000.00 | 36,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 461D1000021 | 461D1000021 | The Bank of Missouri (01617) | | 08/03/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 154 | 08/02/2013 |
| 461D1000045 | 461D1000045 | The Bank of Missouri (01617) | | 09/21/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 203 | 09/20/2013 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 350 | 02/14/2014 |
| 461G4LH46G | 461G4LH46G | The Bank of Missouri (01617) | | 08/03/2012 | 735,000.00 | 735,000.00 | 735,000.00 | 0.440 | 0.440 | 154 | 08/02/2013 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 259 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 294 | 12/20/2013 |
| 461PB2LM405 | 461PB2LM405 | The Bank of Missouri (01617) | | 03/02/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.410 | 0.410 | 0 | 03/01/2013 |
| 461Q0DLB53R | 461Q0DLB53R | The Bank of Missouri (01617) | | 06/01/2012 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 91 | 05/31/2013 |
| 461Q0RKK45V | 461Q0RKK45V | The Bank of Missouri (01617) | | 03/02/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.410 | 0.410 | 0 | 03/01/2013 |
| 461QPMLD16W | 461QPMLD16W | The Bank of Missouri (01617) | | 03/09/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 461QQOLK17L | 461QQOLK17L | The Bank of Missouri (01617) | | 06/01/2012 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 91 | 05/31/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 350 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 322 | 01/17/2014 |
| 477Q05KB49U | 477Q05KB49U | First Mdwst Bk-PopBluff(19212) | | 03/09/2012 | 317,374.79 | 317,374.79 | 317,374.79 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 483PE4LH28W | 483PE4LH28W | First State Bnk - Purdy(16162) | | 06/01/2012 | 313,322.00 | 313,322.00 | 313,322.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 483QDTLG04O | 483QDTLG04O | First State Bnk - Purdy(16162) | | 08/31/2012 | 247,960.00 | 247,960.00 | 247,960.00 | 0.100 | 0.100 | 182 | 08/30/2013 |
| 503PCGLI22Q | 503PCGLI22Q | Phelps County Bank (18841) | | 03/09/2012 | 117,587.00 | 117,587.00 | 117,587.00 | 0.730 | 0.730 | 7 | 03/08/2013 |
| 503PDYLG47J | 503PDYLG47J | Phelps County Bank (18841) | | 04/27/2012 | 66,666.00 | 66,666.00 | 66,666.00 | 0.110 | 0.110 | 56 | 04/26/2013 |
| 509GXLO00X | 509GXLO00X | Commun Bk Russellville(14604) | | 07/27/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.110 | 0.110 | 147 | 07/26/2013 |
| 512QZBLK26C | 512QZBLK26C | Town & Country Bank (13071) | | 04/20/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.230 | 0.230 | 49 | 04/19/2013 |
| 531PDXLN52A | 531PDXLN52A | Montgomery Bank (08255) | | 04/27/2012 | 150,051.00 | 150,051.00 | 150,051.00 | 0.110 | 0.110 | 56 | 04/26/2013 |
| 545QALLJ01M | 545QALLJ01M | Alliance Bank (34566) | | 06/22/2012 | 2,104,925.00 | 2,104,925.00 | 2,104,925.00 | 0.470 | 0.470 | 112 | 06/21/2013 |
| 548FZLN095 | 548FZLN095 | Empire Bank (17633) | | 06/29/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.900 | 0.900 | 119 | 06/28/2013 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 252 | 11/08/2013 |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 280 | 12/06/2013 |
| 548PE4LG37Y | 548PE4LG37Y | Empire Bank (17633) | | 06/01/2012 | 651,514.00 | 651,514.00 | 651,514.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 336 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 343 | 02/07/2014 |
| 555G4LM09J | 555G4LM09J | First State Bank (12219) | | 08/03/2012 | 1,499,000.00 | 1,499,000.00 | 1,499,000.00 | 0.800 | 0.800 | 154 | 08/02/2013 |
| 555G5LG48K | 555G5LG48K | First State Bank (12219) | | 08/03/2012 | 499,000.00 | 499,000.00 | 499,000.00 | 0.900 | 0.900 | 154 | 08/02/2013 |
| 555GWLO42I | 555GWLO42I | First State Bank (12219) | | 07/27/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.800 | 0.800 | 147 | 07/26/2013 |
| 555IJLO13T | 555IJLO13T | First State Bank (12219) | | 09/14/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.720 | 0.720 | 196 | 09/13/2013 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 245 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 259 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 301 | 12/27/2013 |
| 555PB2LO39E | 555PB2LO39E | First State Bank (12219) | | 03/02/2012 | 202,000.00 | 202,000.00 | 202,000.00 | 0.730 | 0.730 | 0 | 03/01/2013 |
| 555PEILH27D | 555PEILH27D | First State Bank (12219) | | 05/11/2012 | 110,000.00 | 110,000.00 | 110,000.00 | 0.900 | 0.900 | 70 | 05/10/2013 |
| 555PEOLJ04I | 555PEOLJ04I | First State Bank (12219) | | 05/18/2012 | 375,000.00 | 375,000.00 | 375,000.00 | 0.900 | 0.900 | 77 | 05/17/2013 |
| 555PEULM51U | 555PEULM51U | First State Bank (12219) | | 05/25/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.900 | 0.900 | 84 | 05/24/2013 |
| 555PEULM54U | 555PEULM54U | First State Bank (12219) | | 05/25/2012 | 520,000.00 | 520,000.00 | 520,000.00 | 0.900 | 0.900 | 84 | 05/24/2013 |
| 555PFMLG33W | 555PFMLG33W | First State Bank (12219) | | 06/15/2012 | 1,710,000.00 | 1,710,000.00 | 1,710,000.00 | 0.670 | 0.670 | 105 | 06/14/2013 |
| 555PFRLM22B | 555PFRLM22B | First State Bank (12219) | | 06/22/2012 | 528,000.00 | 528,000.00 | 528,000.00 | 0.900 | 0.900 | 112 | 06/21/2013 |
| 555PFRLM30C | 555PFRLM30C | First State Bank (12219) | | 06/22/2012 | 571,000.00 | 571,000.00 | 571,000.00 | 0.900 | 0.900 | 112 | 06/21/2013 |
| 555PIZLI21N | 555PIZLI21N | First State Bank (12219) | | 09/28/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.600 | 0.600 | 210 | 09/27/2013 |
| 555QJ3LC10A | 555QJ3LC10A | First State Bank (12219) | | 04/20/2012 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 49 | 04/19/2013 |
| 555QOGLC15S | 555QOGLC15S | First State Bank (12219) | | 06/22/2012 | 825,000.00 | 825,000.00 | 825,000.00 | 0.470 | 0.470 | 112 | 06/21/2013 |
| 555QRWLH18C | 555QRWLH18C | First State Bank (12219) | | 06/29/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 119 | 06/28/2013 |
| 555QURLK21O | 555QURLK21O | First State Bank (12219) | | 05/25/2012 | 615,000.00 | 615,000.00 | 615,000.00 | 0.480 | 0.480 | 84 | 05/24/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 343 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 343 | 02/07/2014 |
| 558D1000053 | 558D1000053 | Bank of St Elizabeth (12236) | | 09/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.440 | 0.440 | 210 | 09/27/2013 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 357 | 02/21/2014 |
| 558GPLM20X | 558GPLM20X | Bank of St Elizabeth (12236) | | 07/20/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.650 | 0.650 | 140 | 07/19/2013 |
| 558GQLJ53I | 558GQLJ53I | Bank of St Elizabeth (12236) | | 07/20/2012 | 266,000.00 | 266,000.00 | 266,000.00 | 0.900 | 0.900 | 140 | 07/19/2013 |
| 558HMLK37L | 558HMLK37L | Bank of St Elizabeth (12236) | | 08/17/2012 | 28,000.00 | 28,000.00 | 28,000.00 | 0.200 | 0.200 | 168 | 08/16/2013 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 245 | 11/01/2013 |
| 558JILP24I | 558JILP24I | Bank of St Elizabeth (12236) | | 10/12/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.700 | 0.700 | 224 | 10/11/2013 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 287 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 301 | 12/27/2013 |
| 558PCULG39Q | 558PCULG39Q | Bank of St Elizabeth (12236) | | 03/23/2012 | 48,700.00 | 48,700.00 | 48,700.00 | 0.490 | 0.490 | 21 | 03/22/2013 |
| 558PDQLN583 | 558PDQLN583 | Bank of St Elizabeth (12236) | | 04/20/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.580 | 0.580 | 49 | 04/19/2013 |
| 558PDRLG45B | 558PDRLG45B | Bank of St Elizabeth (12236) | | 04/20/2012 | 35,000.00 | 35,000.00 | 35,000.00 | 0.710 | 0.710 | 49 | 04/19/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558PEALN49J | 558PEALN49J | Bank of St Elizabeth (12236) | | 05/04/2012 | 7,047.00 | 7,047.00 | 7,047.00 | 0.110 | 0.110 | 63 | 05/03/2013 |
| 558PFRML24M | 558PFRML24M | Bank of St Elizabeth (12236) | | 06/22/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.100 | 0.100 | 112 | 06/21/2013 |
| 558PFSHL27N | 558PFSHL27N | Bank of St Elizabeth (12236) | | 06/22/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.460 | 0.460 | 112 | 06/21/2013 |
| 558Q02LA47H | 558Q02LA47H | Bank of St Elizabeth (12236) | | 04/06/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.490 | 0.490 | 35 | 04/05/2013 |
| 558Q0ILH51C | 558Q0ILH51C | Bank of St Elizabeth (12236) | | 05/04/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.110 | 0.110 | 63 | 05/03/2013 |
| 558QC1LD03H | 558QC1LD03H | Bank of St Elizabeth (12236) | | 04/13/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 42 | 04/12/2013 |
| 558QIDLJ09Y | 558QIDLJ09Y | Bank of St Elizabeth (12236) | | 06/22/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.470 | 0.470 | 112 | 06/21/2013 |
| 558QZMLB264 | 558QZMLB264 | Bank of St Elizabeth (12236) | | 08/03/2012 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 154 | 08/02/2013 |
| 582PEALN433 | 582PEALN433 | Southern Commercial Bk (01080) | | 05/04/2012 | 568,295.00 | 568,295.00 | 568,295.00 | 0.470 | 0.470 | 63 | 05/03/2013 |
| 595PDCLN00J | 595PDCLN00J | Cass Commercial Bank (01068) | | 04/06/2012 | 700,000.00 | 700,000.00 | 700,000.00 | 1.000 | 1.000 | 35 | 04/05/2013 |
| 616IQLO30U | 616IQLO30U | Bank of Sullivan (08892) | | 09/21/2012 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 203 | 09/20/2013 |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 273 | 11/29/2013 |
| 628PC1LO082 | 628PC1LO082 | United Bank of Union (14334) | | 03/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.680 | 0.680 | 28 | 03/29/2013 |
| 628PEILG38Z | 628PEILG38Z | United Bank of Union (14334) | | 05/11/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.710 | 0.710 | 70 | 05/10/2013 |
| 631PEVLG48H | 631PEVLG48H | Farmers Bk-Northern MO(04539) | | 05/25/2012 | 42,000.00 | 42,000.00 | 42,000.00 | 0.900 | 0.900 | 84 | 05/24/2013 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 294 | 12/20/2013 |
| 634D1000063 | 634D1000063 | Bank of Urbana (10606) | | 10/12/2012 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 224 | 10/11/2013 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 315 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 301 | 12/27/2013 |
| 642D1000020 | 642D1000020 | Maries County Bank (08576) | | 08/17/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 168 | 08/16/2013 |
| 642D1000042 | 642D1000042 | Maries County Bank (08576) | | 08/31/2012 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 182 | 08/30/2013 |
| 642D1000051 | 642D1000051 | Maries County Bank (08576) | | 09/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 196 | 09/13/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 252 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 245 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 322 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 329 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 350 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 350 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 350 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 350 | 02/14/2014 |
| 642GQLO13E | 642GQLO13E | Maries County Bank (08576) | | 07/20/2012 | 423,600.00 | 423,600.00 | 423,600.00 | 0.900 | 0.900 | 140 | 07/19/2013 |
| 642GXLO04P | 642GXLO04P | Maries County Bank (08576) | | 07/27/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.900 | 0.900 | 147 | 07/26/2013 |
| 642HTLO335 | 642HTLO335 | Maries County Bank (08576) | | 08/24/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.100 | 0.100 | 175 | 08/23/2013 |
| 642IELI24X | 642IELI24X | Maries County Bank (08576) | | 09/07/2012 | 323,000.00 | 323,000.00 | 323,000.00 | 0.490 | 0.490 | 189 | 09/06/2013 |
| 642IELI26K | 642IELI26K | Maries County Bank (08576) | | 09/07/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.500 | 0.500 | 189 | 09/06/2013 |
| 642IJLO20G | 642IJLO20G | Maries County Bank (08576) | | 09/14/2012 | 560,448.00 | 560,448.00 | 560,448.00 | 0.100 | 0.100 | 196 | 09/13/2013 |
| 642IQLK19M | 642IQLK19M | Maries County Bank (08576) | | 09/21/2012 | 347,000.00 | 347,000.00 | 347,000.00 | 0.100 | 0.100 | 203 | 09/20/2013 |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 273 | 11/29/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 287 | 12/13/2013 |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 301 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 301 | 12/27/2013 |
| 642PB3LG44B | 642PB3LG44B | Maries County Bank (08576) | | 03/02/2012 | 39,470.00 | 39,470.00 | 39,470.00 | 0.120 | 0.120 | 0 | 03/01/2013 |
| 642PC1N26R | 642PC1LN26R | Maries County Bank (08576) | | 03/30/2012 | 81,400.00 | 81,400.00 | 81,400.00 | 0.120 | 0.120 | 28 | 03/29/2013 |
| 642PC1LN28K | 642PC1LN28K | Maries County Bank (08576) | | 03/30/2012 | 24,500.00 | 24,500.00 | 24,500.00 | 0.120 | 0.120 | 28 | 03/29/2013 |
| 642PCGLG56E | 642PCGLG56E | Maries County Bank (08576) | | 03/09/2012 | 10,000.00 | 10,000.00 | 10,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 642PCGLH47W | 642PCGLH47W | Maries County Bank (08576) | | 03/09/2012 | 447,000.00 | 447,000.00 | 447,000.00 | 0.360 | 0.360 | 7 | 03/08/2013 |
| 642PCTLL27Y | 642PCTLL27Y | Maries County Bank (08576) | | 03/23/2012 | 162,700.00 | 162,700.00 | 162,700.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 642PDCLO28T | 642PDCLO28T | Maries County Bank (08576) | | 04/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.120 | 0.120 | 35 | 04/05/2013 |
| 642PE4LG39K | 642PE4LG39K | Maries County Bank (08576) | | 06/01/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 642PE4LG41W | 642PE4LG41W | Maries County Bank (08576) | | 06/01/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 642PE4LG51N | 642PE4LG51N | Maries County Bank (08576) | | 06/01/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 642PEOLJ06P | 642PEOLJ06P | Maries County Bank (08576) | | 05/18/2012 | 310,000.00 | 310,000.00 | 310,000.00 | 0.700 | 0.700 | 77 | 05/17/2013 |
| 642PEPLG42M | 642PEPLG42M | Maries County Bank (08576) | | 05/18/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.900 | 0.900 | 77 | 05/17/2013 |
| 642PFDLN00U | 642PFDLN00U | Maries County Bank (08576) | | 06/08/2012 | 361,000.00 | 361,000.00 | 361,000.00 | 0.900 | 0.900 | 98 | 06/07/2013 |
| 642PFMLG41J | 642PFMLG41J | Maries County Bank (08576) | | 06/15/2012 | 53,500.00 | 53,500.00 | 53,500.00 | 0.110 | 0.110 | 105 | 06/14/2013 |
| 642Q0DLK51H | 642Q0DLK51H | Maries County Bank (08576) | | 09/28/2012 | 533,500.00 | 533,500.00 | 533,500.00 | 0.100 | 0.100 | 210 | 09/27/2013 |
| 642Q0NLB34X | 642Q0NLB34X | Maries County Bank (08576) | | 05/11/2012 | 794,303.00 | 794,303.00 | 794,303.00 | 0.100 | 0.100 | 70 | 05/10/2013 |
| 642Q0PLC48N | 642Q0PLC48N | Maries County Bank (08576) | | 06/08/2012 | 198,700.00 | 198,700.00 | 198,700.00 | 0.110 | 0.110 | 98 | 06/07/2013 |
| 642Q0PLC53Z | 642Q0PLC53Z | Maries County Bank (08576) | | 03/23/2012 | 217,000.00 | 217,000.00 | 217,000.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 642QWILC23B | 642QWILC23B | Maries County Bank (08576) | | 06/29/2012 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 119 | 06/28/2013 |
| 674D1000049 | 674D1000049 | Peoples Bank-Wyaconda(15415) | | 09/07/2012 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 189 | 09/06/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 329 | 01/24/2014 |
| 674GJK202 | 674GJK202 | Peoples Bank-Wyaconda(15415) | | 07/13/2012 | 71,593.00 | 71,593.00 | 71,593.00 | 0.100 | 0.100 | 133 | 07/12/2013 |
| 674IQLK21B | 674IQLK21B | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 203 | 09/20/2013 |
| 674IRLK13Z | 674IRLK13Z | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 203 | 09/20/2013 |
| 674JWLO28B | 674JWLO28B | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 161,714.00 | 161,714.00 | 161,714.00 | 0.490 | 0.490 | 238 | 10/25/2013 |
| 674JWLO45P | 674JWLO45P | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 18,560.00 | 18,560.00 | 18,560.00 | 0.100 | 0.100 | 238 | 10/25/2013 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 252 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 287 | 12/13/2013 |
| 674PEULM57P | 674PEULM57P | Peoples Bank-Wyaconda(15415) | | 05/25/2012 | 13,377.00 | 13,377.00 | 13,377.00 | 0.100 | 0.100 | 84 | 05/24/2013 |
| 674PIZLG54L | 674PIZLG54L | Peoples Bank-Wyaconda(15415) | | 09/28/2012 | 373,379.00 | 373,379.00 | 373,379.00 | 0.800 | 0.800 | 210 | 09/27/2013 |
| 674Q0KLH52M | 674Q0KLH52M | Peoples Bank-Wyaconda(15415) | | 04/20/2012 | 33,600.00 | 33,600.00 | 33,600.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 674QRTL18I | 674QRTL18I | Peoples Bank-Wyaconda(15415) | | 05/04/2012 | 12,750.00 | 12,750.00 | 12,750.00 | 0.110 | 0.110 | 63 | 05/03/2013 |
| 713HTLK42Q | 713HTLK42Q | Regions Bank (12368) | | 08/24/2012 | 538,000.00 | 538,000.00 | 538,000.00 | 0.100 | 0.100 | 175 | 08/23/2013 |
| 713J4LN00B | 713J4LN00B | Regions Bank (12368) | | 11/02/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.100 | 0.100 | 168 | 08/16/2013 |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 245 | 11/01/2013 |

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|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 713JBLJ42O | 713JBLJ42O | Regions Bank (12368) | | 10/05/2012 | 141,500.00 | 141,500.00 | 141,500.00 | 0.100 | 0.100 | 217 | 10/04/2013 |
| 713JILL11T | 713JILL11T | Regions Bank (12368) | | 10/12/2012 | 472,000.00 | 472,000.00 | 472,000.00 | 0.100 | 0.100 | 189 | 09/06/2013 |
| 713JPLI43R | 713JPLI43R | Regions Bank (12368) | | 10/19/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 182 | 08/30/2013 |
| 713PCGLG36D | 713PCGLG36D | Regions Bank (12368) | | 03/09/2012 | 112,184.00 | 112,184.00 | 112,184.00 | 0.500 | 0.500 | 7 | 03/08/2013 |
| 713PCTLL17S | 713PCTLL17S | Regions Bank (12368) | | 03/23/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.120 | 0.120 | 21 | 03/22/2013 |
| 713PCTLL28U | 713PCTLL28U | Regions Bank (12368) | | 03/23/2012 | 634,511.00 | 634,511.00 | 634,511.00 | 0.730 | 0.730 | 21 | 03/22/2013 |
| 713PDQLN50F | 713PDQLN50F | Regions Bank (12368) | | 04/20/2012 | 33,000.00 | 33,000.00 | 33,000.00 | 0.110 | 0.110 | 49 | 04/19/2013 |
| 721PFELO34S | 721PFELO34S | Southwest Missouri Bank(22876) | | 06/08/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.690 | 0.690 | 98 | 06/07/2013 |
| 723PDCLO21N | 723PDCLO21N | Putnam County State Bk(22895) | | 04/06/2012 | 192,620.00 | 192,620.00 | 192,620.00 | 0.120 | 0.120 | 35 | 04/05/2013 |
| 723PDCLO23S | 723PDCLO23S | Putnam County State Bk(22895) | | 04/06/2012 | 142,523.00 | 142,523.00 | 142,523.00 | 0.120 | 0.120 | 35 | 04/05/2013 |
| 725PDRHL10N | 725PDRHL10N | Peoples Community St Bk(23115) | | 04/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 49 | 04/19/2013 |
| 774HNL36L | 774HNL36L | Enterprise Bank (27237) | | 08/17/2012 | 461,000.00 | 461,000.00 | 461,000.00 | 0.640 | 0.640 | 168 | 08/16/2013 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 273 | 11/29/2013 |
| 774PC1LO07P | 774PC1LO07P | Enterprise Bank (27237) | | 03/30/2012 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | 0.680 | 0.680 | 28 | 03/29/2013 |
| 774PE4LH34R | 774PE4LH34R | Enterprise Bank (27237) | | 06/01/2012 | 3,601,444.00 | 3,601,444.00 | 3,601,444.00 | 0.720 | 0.720 | 91 | 05/31/2013 |
| 774QLXLG12U | 774QLXLG12U | Enterprise Bank (27237) | | 07/27/2012 | 1,973,000.00 | 1,973,000.00 | 1,973,000.00 | 0.470 | 0.470 | 147 | 07/26/2013 |
| 774QRGLG18G | 774QRGLG18G | Enterprise Bank (27237) | | 08/17/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.280 | 0.280 | 168 | 08/16/2013 |
| 774QYMLK25R | 774QYMLK25R | Enterprise Bank (27237) | | 05/18/2012 | 407,210.00 | 407,210.00 | 407,210.00 | 0.500 | 0.500 | 77 | 05/17/2013 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 336 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 350 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 357 | 02/21/2014 |
| 801H3LH13R | 801H3LH13R | First Missouri Natl Bank(28930) | | 08/31/2012 | 26,000.00 | 26,000.00 | 26,000.00 | 0.100 | 0.100 | 182 | 08/30/2013 |
| 801PEGLO54J | 801PEGLO54J | First Missouri Natl Bank(28930) | | 05/11/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 70 | 05/10/2013 |
| 801PEULM53M | 801PEULM53M | First Missouri Natl Bank(28930) | | 05/25/2012 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 84 | 05/24/2013 |
| 803H4LI385 | 803H4LI385 | Clay County Savings Bk (04055) | | 08/31/2012 | 636,000.00 | 636,000.00 | 636,000.00 | 0.620 | 0.620 | 182 | 08/30/2013 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 259 | 11/15/2013 |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 273 | 11/29/2013 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 350 | 02/14/2014 |
| 816H2LP02Q | 816H2LP02Q | Pulaski Bank (05106) | | 08/31/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.380 | 0.380 | 182 | 08/30/2013 |
| 816H2LP04E | 816H2LP04E | Pulaski Bank (05106) | | 08/31/2012 | 302,000.00 | 302,000.00 | 302,000.00 | 0.380 | 0.380 | 182 | 08/30/2013 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 273 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 252 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 259 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 273 | 11/29/2013 |
| 816PCNLI391 | 816PCNLI391 | Pulaski Bank (05106) | | 03/16/2012 | 2,094,015.00 | 2,094,015.00 | 2,094,015.00 | 0.120 | 0.120 | 14 | 03/15/2013 |
| 816PDCLM59K | 816PDCLM59K | Pulaski Bank (05106) | | 04/06/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.800 | 0.800 | 35 | 04/05/2013 |
| 816PDJLO06R | 816PDJLO06R | Pulaski Bank (05106) | | 04/13/2012 | 1,620,249.00 | 1,620,249.00 | 1,620,249.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 816PEILIO3S | 816PEILIO3S | Pulaski Bank (05106) | | 05/11/2012 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 0.710 | 0.710 | 70 | 05/10/2013 |

Portfolio FY13

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**Missouri FY13
Portfolio Management
Portfolio Details - Investments
February 28, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 816PEWLH28D | 816PEWLH28D | Pulaski Bank (05106) | | 05/25/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.590 | 0.590 | 84 | 05/24/2013 |
| 816Q2OKH28Z | 816Q2OKH28Z | Pulaski Bank (05106) | | 03/02/2012 | 2,270,000.00 | 2,270,000.00 | 2,270,000.00 | 0.500 | 0.500 | 0 | 03/01/2013 |
| 816QE4LH05J | 816QE4LH05J | Pulaski Bank (05106) | | 04/27/2012 | 375,000.00 | 375,000.00 | 375,000.00 | 0.490 | 0.490 | 56 | 04/26/2013 |
| 837B2LK59R | 837B2LK59R | Morrill & Jane (01143) | | 03/23/2012 | 294,000.00 | 294,000.00 | 294,000.00 | 0.500 | 0.500 | 21 | 03/22/2013 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 343 | 02/07/2014 |
| 837D1000007 | 837D1000007 | Morrill & Jane (01143) | | 07/20/2012 | 970,000.00 | 970,000.00 | 970,000.00 | 0.470 | 0.470 | 140 | 07/19/2013 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 336 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 322 | 01/17/2014 |
| 837EULK48U | 837EULK48U | Morrill & Jane (01143) | | 06/08/2012 | 525,000.00 | 525,000.00 | 525,000.00 | 0.490 | 0.490 | 98 | 06/07/2013 |
| 837GRLH24P | 837GRLH24P | Morrill & Jane (01143) | | 07/20/2012 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.650 | 0.650 | 140 | 07/19/2013 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 308 | 01/03/2014 |
| 838BEM02M | 838BEM02M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 343 | 02/07/2014 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 273 | 11/29/2013 |
| 902QOYLB15I | 902QOYLB15I | Guaranty Bank | | 05/04/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 63 | 05/03/2013 |
| Subtotal and Average | | | 331,425,937.54 | | 331,378,843.79 | 331,378,843.79 | 331,378,843.79 | | 0.505 | 169 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EAHD3 | 120670001 | FFCB Note | | 03/09/2012 | 2,071,000.00 | 2,071,000.00 | 2,071,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 3133EAHE1 | 120670002 | FFCB Note | | 03/09/2012 | 650,000.00 | 650,000.00 | 650,000.00 | 0.120 | 0.120 | 7 | 03/08/2013 |
| 3133EALM8 | 1210400011 | FFCB Note | | 04/13/2012 | 1,048,000.00 | 1,048,000.00 | 1,048,000.00 | 0.110 | 0.110 | 42 | 04/12/2013 |
| 3133EANH7 | 121180003 | FFCB Note | | 04/27/2012 | 2,423,000.00 | 2,423,000.00 | 2,423,000.00 | 0.110 | 0.110 | 56 | 04/26/2013 |
| 3133EANG9 | 121180004 | FFCB Note | | 04/27/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.110 | 0.110 | 56 | 04/26/2013 |
| 3133EASQ2 | 121530001 | FFCB Note | | 06/01/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 3133EASP4 | 121530002 | FFCB Note | | 06/01/2012 | 1,691,000.00 | 1,691,000.00 | 1,691,000.00 | 0.100 | 0.100 | 91 | 05/31/2013 |
| 3133EAXB9 | 121880001 | FFCB Note | | 07/06/2012 | 3,093,000.00 | 3,093,000.00 | 3,093,000.00 | 0.110 | 0.110 | 126 | 07/05/2013 |
| 3133EAH50 | 122230001 | FFCB Note | | 08/10/2012 | 982,000.00 | 982,000.00 | 982,000.00 | 0.100 | 0.100 | 161 | 08/09/2013 |
| 3133EAT73 | 122510001 | FFCB Note | | 09/07/2012 | 535,000.00 | 535,000.00 | 535,000.00 | 0.100 | 0.100 | 189 | 09/06/2013 |
| 3133EAZ0 | 122720001 | FFCB Note | | 09/28/2012 | 1,670,000.00 | 1,670,000.00 | 1,670,000.00 | 0.100 | 0.100 | 210 | 09/27/2013 |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 259 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.201 | 273 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 322 | 01/17/2014 |
| 3133ECEE0 | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 336 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 336 | 01/31/2014 |
| Subtotal and Average | | | 18,497,000.00 | | 18,497,000.00 | 18,497,000.00 | 18,497,000.00 | | 0.109 | 135 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | |
| Subtotal and Average | | | 0.01 | | | | | | | | |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
February 28, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 79,564.42 | 82,598.36 | 79,738.47 | 4.500 | 4.389 | 153 | 08/01/2013 |
| Subtotal and Average | | | 99,618.15 | | 79,564.42 | 82,598.36 | 79,738.47 | | 4.389 | 153 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,069,570.00 | 2,997,615.92 | 1.400 | 1.436 | 833 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,069,570.00 | 2,997,615.92 | 1.400 | 1.436 | 833 | 06/12/2015 |
| Subtotal and Average | | | 5,995,154.56 | | 6,000,000.00 | 6,139,140.00 | 5,995,231.84 | | 1.436 | 833 | |
| Total and Average | | | 3,515,632,844.81 | | 3,230,647,408.21 | 3,239,071,188.54 | 3,232,568,569.75 | | 0.682 | 709 | |

**Missouri FY13
Portfolio Management
Portfolio Details - Cash
February 28, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 186,425.29 | 186,425.29 | | | 0 |
| | | | | Subtotal | | 186,425.29 | 186,425.29 | | | |
| Total Cash and Investments | | | 3,515,632,844.81 | | 3,230,647,408.21 | 3,239,257,613.83 | 3,232,754,995.04 | | 0.682 | 709 |

**Missouri FY13
Portfolio Management
Portfolio Summary
March 29, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|------------------------------|----------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 180,000,000.00 | 181,051,156.26 | 180,148,582.09 | 5.59 | 1,212 | 766 | 0.578 | 0.586 |
| U.S. Agency Discount Notes | 112,254,000.00 | 112,245,364.28 | 112,246,092.06 | 3.48 | 50 | 23 | 0.109 | 0.111 |
| U.S. Agency Issues - Coupon | 485,200,000.00 | 489,223,184.00 | 486,180,431.68 | 15.07 | 846 | 443 | 0.596 | 0.604 |
| U.S. Agency Issues - Callable | 1,019,482,000.00 | 1,021,529,954.33 | 1,019,979,297.17 | 31.62 | 1,792 | 1,608 | 1.178 | 1.194 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,845,980.00 | 19,588,959.30 | 0.61 | 1,331 | 462 | 1.681 | 1.704 |
| Term Repo | 125,000,000.00 | 125,000,000.00 | 125,000,000.00 | 3.88 | 36 | 21 | 0.232 | 0.235 |
| Overnight Repos | 704,728,000.00 | 704,728,000.00 | 704,728,000.00 | 21.85 | 4 | 2 | 0.350 | 0.355 |
| Time Deposits - Treasury Rate | 26,670,000.00 | 26,670,000.00 | 26,670,000.00 | 0.83 | 91 | 59 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 200,945,000.00 | 200,945,000.00 | 200,945,000.00 | 6.23 | 277 | 53 | 0.390 | 0.396 |
| Linked Deposits | 326,889,700.00 | 326,889,700.00 | 326,889,700.00 | 10.13 | 364 | 170 | 0.497 | 0.503 |
| Linked Deposits - FFCB | 17,138,000.00 | 17,138,000.00 | 17,138,000.00 | 0.53 | 364 | 145 | 0.105 | 0.107 |
| U.S. Agency Mortgage Backed Sec | 59,106.46 | 61,281.46 | 59,235.76 | 0.00 | 1,809 | 124 | 4.329 | 4.389 |
| FDIC | 6,000,000.00 | 6,134,700.00 | 5,995,397.84 | 0.19 | 1,457 | 804 | 1.416 | 1.436 |
| Investments | 3,224,365,806.46 | 3,231,462,320.33 | 3,225,568,695.90 | 100.00% | 834 | 646 | 0.673 | 0.682 |
| <hr/> | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 124,868.62 | 124,868.62 | | | | | |
| Subtotal | | 124,868.62 | 124,868.62 | | | | | |
| Total Cash and Investments | 3,224,365,806.46 | 3,231,587,188.95 | 3,225,693,564.52 | | 834 | 646 | 0.673 | 0.682 |
| <hr/> | | | | | | | | |
| Total Earnings | March 29 Month Ending | Fiscal Year To Date | | | | | | |
| Current Year | 1,899,570.82 | 17,938,521.00 | | | | | | |
| Average Daily Balance | 3,368,456,072.49 | 3,477,015,977.59 | | | | | | |
| Effective Rate of Return | 0.71% | 0.69% | | | | | | |

Bruce Ring Jr, Director of Investments

Reporting period 03/01/2013-03/29/2013

Run Date: 04/01/2013 - 11:30

Portfolio FY13
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3



**Missouri FY13
Summary by Type
March 29, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 2 | 361,621,000.00 | 361,621,000.00 | 11.21 | 0.355 | 2 |
| U.S. Agency Issues - Coupon | 17 | 212,500,000.00 | 212,748,760.53 | 6.60 | 0.543 | 409 |
| U.S. Agency Issues - Callable | 21 | 245,650,000.00 | 245,757,738.14 | 7.62 | 1.194 | 1,717 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,775,022.83 | 0.30 | 1.867 | 462 |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.55 | 0.223 | 6 |
| U.S. Treasury Securities - Coupon | 6 | 75,000,000.00 | 74,907,069.89 | 2.32 | 0.648 | 698 |
| Subtotal | 48 | 954,771,000.00 | 954,809,591.39 | 29.60 | 0.644 | 594 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Callable | 30 | 398,582,000.00 | 398,902,947.67 | 12.37 | 1.207 | 1,579 |
| U.S. Agency Issues - Coupon | 3 | 37,000,000.00 | 37,488,588.67 | 1.16 | 1.161 | 1,042 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,813,936.47 | 0.30 | 1.542 | 462 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 30,196,051.00 | 0.94 | 0.613 | 1,446 |
| Subtotal | 36 | 475,582,000.00 | 476,401,523.81 | 14.77 | 1.173 | 1,505 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 126,225,000.00 | 126,225,000.00 | 3.91 | 0.355 | 2 |
| U.S. Agency Issues - Callable | 6 | 80,000,000.00 | 80,000,000.00 | 2.48 | 1.048 | 1,527 |
| FDIC | 2 | 6,000,000.00 | 5,995,397.84 | 0.19 | 1.436 | 804 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,991,618.72 | 0.93 | 0.333 | 524 |
| U.S. Agency Issues - Coupon | 6 | 70,000,000.00 | 69,974,762.57 | 2.17 | 0.723 | 727 |
| Subtotal | 17 | 312,225,000.00 | 312,186,779.13 | 9.68 | 0.634 | 621 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Market Rate | 14 | 28,500,000.00 | 28,500,000.00 | 0.88 | 0.125 | 56 |
| Time Deposits - Treasury Rate | 8 | 6,150,000.00 | 6,150,000.00 | 0.19 | 0.100 | 76 |
| Subtotal | 22 | 34,650,000.00 | 34,650,000.00 | 1.07 | 0.120 | 60 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 6 | 32,700,000.00 | 32,808,701.02 | 1.02 | 0.243 | 128 |

Missouri FY13
Summary by Type
March 29, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,931,572.38 | 0.31 | 0.780 | 1,645 |
| Subtotal | 7 | 42,700,000.00 | 42,740,273.40 | 1.33 | 0.368 | 481 |
| Fund: Trust - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 76 |
| Subtotal | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 76 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 20 | 47,175,000.00 | 47,175,000.00 | 1.46 | 1.346 | 65 |
| Time Deposits - Treasury Rate | 6 | 2,920,000.00 | 2,920,000.00 | 0.09 | 0.100 | 71 |
| Subtotal | 26 | 50,095,000.00 | 50,095,000.00 | 1.55 | 1.273 | 65 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 226 | 34,441,759.00 | 34,441,759.00 | 1.07 | 0.299 | 155 |
| Subtotal | 226 | 34,441,759.00 | 34,441,759.00 | 1.07 | 0.299 | 155 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 608 | 272,720,584.00 | 272,720,584.00 | 8.45 | 0.520 | 173 |
| Subtotal | 608 | 272,720,584.00 | 272,720,584.00 | 8.45 | 0.520 | 173 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 4 | 7,158,250.00 | 7,158,250.00 | 0.22 | 0.573 | 50 |
| Subtotal | 4 | 7,158,250.00 | 7,158,250.00 | 0.22 | 0.573 | 50 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 295 |
| Subtotal | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 295 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 17 | 11,786,565.00 | 11,786,565.00 | 0.37 | 0.687 | 210 |
| Subtotal | 17 | 11,786,565.00 | 11,786,565.00 | 0.37 | 0.687 | 210 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 15 | 17,138,000.00 | 17,138,000.00 | 0.53 | 0.107 | 145 |
| Subtotal | 15 | 17,138,000.00 | 17,138,000.00 | 0.53 | 0.107 | 145 |

**Missouri FY13
Summary by Type
March 29, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 214,275,000.00 | 214,275,000.00 | 6.64 | 0.355 | 2 |
| U.S. Agency Discount Notes | 4 | 112,254,000.00 | 112,246,092.06 | 3.48 | 0.111 | 23 |
| U.S. Agency Issues - Coupon | 12 | 133,000,000.00 | 133,159,618.89 | 4.13 | 0.572 | 258 |
| U.S. Agency Issues - Callable | 23 | 295,250,000.00 | 295,318,611.36 | 9.16 | 1.216 | 1,578 |
| U.S. Agency Mortgage Backed Sec | 1 | 59,106.46 | 59,235.76 | 0.00 | 4.389 | 124 |
| Term Repo | 1 | 75,000,000.00 | 75,000,000.00 | 2.33 | 0.243 | 31 |
| U.S. Treasury Securities - Coupon | 2 | 35,000,000.00 | 35,122,270.10 | 1.09 | 0.593 | 283 |
| Subtotal | 44 | 864,838,106.46 | 865,180,828.17 | 26.83 | 0.651 | 596 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 20 | 16,600,000.00 | 16,600,000.00 | 0.51 | 0.100 | 50 |
| Time Deposits - Market Rate | 50 | 125,270,000.00 | 125,270,000.00 | 3.88 | 0.100 | 49 |
| Subtotal | 70 | 141,870,000.00 | 141,870,000.00 | 4.39 | 0.100 | 49 |
| Fund: Stimulus Pool | | | | | | |
| Overnight Repos | 1 | 2,607,000.00 | 2,607,000.00 | 0.08 | 0.355 | 2 |
| Subtotal | 1 | 2,607,000.00 | 2,607,000.00 | 0.08 | 0.355 | 2 |
| Total and Average | 1,147 | 3,224,365,806.46 | 3,225,568,695.90 | 100.00 | 0.682 | 646 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,036,328.13 | 14,952,465.41 | 0.500 | 1.012 | 230 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,072,270.00 | 9,987,639.77 | 1.000 | 1.158 | 291 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,188,280.00 | 9,998,901.10 | 1.000 | 1.003 | 1,280 | 09/30/2016 |
| 912828RM4 | 113040001 | US Treasury Note | | 10/31/2011 | 10,000,000.00 | 10,187,500.00 | 9,939,735.35 | 1.000 | 1.173 | 1,311 | 10/31/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,205,460.00 | 20,169,804.69 | 1.250 | 0.282 | 322 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,045,310.00 | 10,034,955.12 | 0.750 | 0.257 | 260 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,067,965.00 | 15,052,952.59 | 0.750 | 0.252 | 260 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,005,865.00 | 14,966,066.69 | 0.250 | 0.383 | 625 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,004,680.00 | 19,956,663.60 | 0.250 | 0.371 | 656 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,000,000.00 | 14,961,774.39 | 0.250 | 0.386 | 687 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,282,420.00 | 15,246,268.66 | 1.000 | 0.526 | 1,280 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,980,078.13 | 14,949,782.34 | 0.625 | 0.702 | 1,615 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,975,000.00 | 9,931,572.38 | 0.625 | 0.780 | 1,645 | 09/30/2017 |
| Subtotal and Average | | | 195,926,970.07 | | 180,000,000.00 | 181,051,156.26 | 180,148,582.09 | | 0.586 | 766 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313385ET9 | 130520003 | FHLB Discount Note | | 02/21/2013 | 40,000,000.00 | 39,995,800.00 | 39,996,527.78 | | 0.129 | 25 | 04/24/2013 |
| 313385EV4 | 130640001 | FHLB Discount Note | | 03/05/2013 | 14,700,000.00 | 14,698,897.50 | 14,698,897.50 | 0.100 | 0.103 | 27 | 04/26/2013 |
| 313385EV4 | 130740001 | FHLB Discount Note | | 03/15/2013 | 27,554,000.00 | 27,551,933.45 | 27,551,933.45 | 0.100 | 0.103 | 27 | 04/26/2013 |
| 313397EJ6 | 130630001 | FHLMC Note | | 03/04/2013 | 30,000,000.00 | 29,998,733.33 | 29,998,733.33 | 0.095 | 0.098 | 16 | 04/15/2013 |
| Subtotal and Average | | | 108,293,457.71 | | 112,254,000.00 | 112,245,364.28 | 112,246,092.06 | | 0.111 | 23 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31331KCA6 | 110410002 | FFCB Note | | 02/10/2011 | 10,000,000.00 | 10,110,480.00 | 10,000,000.00 | 1.375 | 1.375 | 317 | 02/10/2014 |
| 31331KZJ2 | 112760001 | FFCB Note | | 10/03/2011 | 10,000,000.00 | 10,008,740.00 | 9,999,756.34 | 0.350 | 0.355 | 177 | 09/23/2013 |
| 31331KE55 | 112790002 | FFCB Note | | 10/06/2011 | 7,500,000.00 | 7,689,082.50 | 7,500,000.00 | 1.300 | 1.300 | 1,286 | 10/06/2016 |
| 31331K2J8 | 113400001 | FFCB Note | | 12/06/2011 | 10,000,000.00 | 10,002,070.00 | 10,000,000.00 | 0.250 | 0.250 | 55 | 05/24/2013 |
| 31331K2J8 | 113400002 | FFCB Note | | 12/06/2011 | 10,000,000.00 | 10,002,070.00 | 10,000,000.00 | 0.250 | 0.250 | 55 | 05/24/2013 |
| 31331GVD8 | 121310003 | FFCB Note | | 05/11/2012 | 1,700,000.00 | 1,703,561.50 | 1,700,743.63 | 2.200 | 0.228 | 9 | 04/08/2013 |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,040,960.00 | 20,009,705.72 | 0.400 | 0.350 | 356 | 03/21/2014 |
| 313371NW2 | 103490002 | FHLB Note | | 12/15/2010 | 5,000,000.00 | 5,136,360.00 | 4,885,680.43 | 1.375 | 2.276 | 986 | 12/11/2015 |
| 3133XWKV0 | 110260001 | FHLB Note | | 01/26/2011 | 10,000,000.00 | 10,223,640.00 | 10,101,187.23 | 2.375 | 1.291 | 349 | 03/14/2014 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,012,910.00 | 9,991,892.92 | 0.375 | 0.499 | 242 | 11/27/2013 |
| 3137EADA4 | 113500001 | FHLB Note | | 12/16/2011 | 10,000,000.00 | 10,059,180.00 | 9,984,289.39 | 0.625 | 0.716 | 639 | 12/29/2014 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,237,450.00 | 9,995,988.89 | 1.300 | 1.310 | 1,466 | 04/04/2017 |
| 313379FF1 | 121310007 | FHLB Note | | 05/11/2012 | 5,000,000.00 | 5,000,765.00 | 4,999,983.29 | 0.230 | 0.233 | 41 | 05/10/2013 |
| 3133793E7 | 121350001 | FHLB Note | | 05/14/2012 | 3,000,000.00 | 3,000,306.00 | 3,000,003.06 | 0.230 | 0.228 | 18 | 04/17/2013 |
| 313371PC4 | 121370001 | FHLB Note | | 05/16/2012 | 25,000,000.00 | 25,261,500.00 | 25,158,122.03 | 0.875 | 0.500 | 622 | 12/12/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313379NG0 | 121450005 | FHLB Note | | 05/24/2012 | 20,000,000.00 | 20,003,560.00 | 19,999,485.71 | 0.230 | 0.248 | 52 | 05/21/2013 |
| 313379YS2 | 121910002 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,006,500.00 | 19,999,344.41 | 0.250 | 0.263 | 90 | 06/28/2013 |
| 313379YS2 | 121910003 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,006,500.00 | 19,999,344.41 | 0.250 | 0.263 | 90 | 06/28/2013 |
| 313379YS2 | 121910004 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,006,500.00 | 19,999,344.41 | 0.250 | 0.263 | 90 | 06/28/2013 |
| 313376RH0 | 1229100011 | FHLB Note | | 10/18/2012 | 10,000,000.00 | 10,001,020.00 | 10,000,243.45 | 0.240 | 0.167 | 13 | 04/12/2013 |
| 313380XE2 | 122910005 | FHLB Note | | 10/18/2012 | 10,000,000.00 | 10,000,710.00 | 9,999,588.26 | 0.170 | 0.185 | 101 | 07/09/2013 |
| 313374N63 | 122910006 | FHLB Note | | 10/18/2012 | 5,000,000.00 | 5,004,320.00 | 5,002,648.65 | 0.500 | 0.182 | 61 | 05/30/2013 |
| 3137EACW7 | 111890006 | FHLMC Note | | 07/08/2011 | 10,000,000.00 | 10,495,280.00 | 9,975,327.56 | 2.000 | 2.077 | 1,244 | 08/25/2016 |
| 3137EACY3 | 112790233 | FHLMC Note | | 10/06/2011 | 10,000,000.00 | 10,082,110.00 | 9,998,208.15 | 0.750 | 0.761 | 605 | 11/25/2014 |
| 3134G2UA8 | 112840003 | FHLMC Note | | 10/11/2011 | 10,000,000.00 | 10,103,070.00 | 10,037,961.61 | 1.000 | 0.723 | 508 | 08/20/2014 |
| 3134G2UA8 | 112910001 | FHLMC Note | | 10/18/2011 | 9,000,000.00 | 9,092,763.00 | 9,024,651.97 | 1.000 | 0.800 | 508 | 08/20/2014 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,031,120.00 | 10,013,312.79 | 0.625 | 0.442 | 268 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,031,120.00 | 10,011,985.17 | 0.625 | 0.460 | 268 | 12/23/2013 |
| 3134G2UA8 | 121850001 | FHLMC Note | | 07/03/2012 | 15,000,000.00 | 15,154,605.00 | 15,120,469.36 | 1.000 | 0.419 | 508 | 08/20/2014 |
| 3134G2UA8 | 121950001 | FHLMC Note | | 07/13/2012 | 9,000,000.00 | 9,092,763.00 | 9,076,963.67 | 1.000 | 0.381 | 508 | 08/20/2014 |
| 3137EACJ6 | 130560001 | FHLMC Note | | 02/25/2013 | 20,000,000.00 | 20,036,020.00 | 20,012,510.00 | 1.625 | 0.123 | 16 | 04/15/2013 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,037,240.00 | 9,999,548.61 | 1.000 | 1.008 | 199 | 10/15/2013 |
| 31398A2M3 | 111170005 | FNMA Note | | 04/26/2011 | 10,000,000.00 | 10,053,640.00 | 10,007,143.65 | 1.125 | 0.980 | 184 | 09/30/2013 |
| 3135G0BR3 | 111680291 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,015,070.00 | 9,997,159.33 | 0.500 | 0.580 | 132 | 08/09/2013 |
| 3135G0BR3 | 111680292 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,015,070.00 | 9,997,159.33 | 0.500 | 0.580 | 132 | 08/09/2013 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,239,220.00 | 9,981,060.11 | 1.250 | 1.306 | 1,278 | 09/28/2016 |
| 3135G0FY4 | 113210001 | FNMA Note | | 11/17/2011 | 10,000,000.00 | 10,081,340.00 | 9,999,833.00 | 0.750 | 0.751 | 629 | 12/19/2014 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,804,660.00 | 15,541,858.58 | 2.250 | 1.000 | 1,081 | 03/15/2016 |
| 3135G0KM4 | 121100001 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,031,560.00 | 9,979,914.76 | 0.500 | 0.594 | 788 | 05/27/2015 |
| 3135G0KM4 | 121100002 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,031,560.00 | 9,979,914.76 | 0.500 | 0.594 | 788 | 05/27/2015 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,136,128.00 | 3,108,139.33 | 2.200 | 0.715 | 900 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,035,100.00 | 11,971,402.53 | 0.500 | 0.607 | 824 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,046,180.00 | 10,030,658.14 | 0.750 | 0.321 | 263 | 12/18/2013 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 10,059,380.00 | 9,987,897.04 | 0.875 | 0.901 | 1,768 | 01/31/2018 |
| Subtotal and Average | | | 509,330,577.38 | | 485,200,000.00 | 489,223,184.00 | 486,180,431.68 | | 0.604 | 443 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EAPB8 | 121230001 | FFCB Note | | 05/02/2012 | 15,000,000.00 | 15,024,585.00 | 15,000,000.00 | 1.230 | 1.230 | 1,494 | 05/02/2017 |
| 313380BD8 | 122340001 | FHLB Note | | 08/21/2012 | 20,000,000.00 | 20,008,680.00 | 20,000,000.00 | 0.500 | 1.075 | 1,605 | 08/21/2017 |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,987,450.00 | 10,000,000.00 | 0.800 | 0.800 | 1,466 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 10,011,210.00 | 10,000,000.00 | 1.000 | 1.000 | 1,685 | 11/09/2017 |
| 3133814C6 | 123200001 | FHLB Note | | 11/15/2012 | 15,000,000.00 | 15,000,120.00 | 15,000,000.00 | 0.625 | 0.996 | 1,691 | 11/15/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,743,829.50 | 10,746,907.58 | 1.000 | 1.006 | 1,753 | 01/16/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,995,900.00 | 10,000,000.00 | 1.000 | 1.000 | 1,767 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 10,019,230.00 | 9,999,033.33 | 1.050 | 1.052 | 1,767 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,910,917.80 | 7,894,259.74 | 0.750 | 1.061 | 1,767 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 15,031,635.00 | 14,999,272.92 | 1.050 | 1.051 | 1,773 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 20,018,740.00 | 20,000,000.00 | 1.050 | 1.050 | 1,780 | 02/12/2018 |
| 313381ZH1 | 130520001 | FHLB Note | | 02/21/2013 | 10,000,000.00 | 9,998,100.00 | 10,000,000.00 | 1.200 | 1.200 | 1,789 | 02/21/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 10,026,030.00 | 10,000,000.00 | 1.150 | 1.150 | 1,790 | 02/22/2018 |
| 3133822M4 | 130530002 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 10,005,100.00 | 10,000,000.00 | 1.250 | 1.250 | 1,790 | 02/22/2018 |
| 3133825X7 | 130590001 | FHLB Note | | 02/28/2013 | 10,000,000.00 | 10,015,900.00 | 10,000,000.00 | 1.250 | 1.250 | 1,796 | 02/28/2018 |
| 3133825X7 | 130590002 | FHLB Note | | 02/28/2013 | 10,000,000.00 | 10,015,900.00 | 10,000,000.00 | 1.250 | 1.250 | 1,796 | 02/28/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,034,540.00 | 10,000,000.00 | 0.800 | 0.800 | 654 | 01/13/2015 |
| 3134G3VH0 | 121450004 | FHLMC Note | | 05/24/2012 | 7,750,000.00 | 7,762,299.25 | 7,740,351.25 | 1.200 | 1.231 | 1,516 | 05/24/2017 |
| 3134G3VS6 | 121510002 | FHLMC Note | | 05/30/2012 | 10,000,000.00 | 10,012,180.00 | 10,000,000.00 | 1.250 | 1.250 | 1,522 | 05/30/2017 |
| 3134G3VW7 | 121660001 | FHLMC Note | | 06/14/2012 | 10,000,000.00 | 10,019,730.00 | 9,987,383.33 | 1.250 | 1.281 | 1,537 | 06/14/2017 |
| 3134G3WT3 | 121660002 | FHLMC Note | | 06/14/2012 | 15,000,000.00 | 15,018,420.00 | 15,000,000.00 | 1.200 | 1.200 | 1,537 | 06/14/2017 |
| 3134G3XM7 | 1218000011 | FHLMC Note | | 06/28/2012 | 10,000,000.00 | 10,055,140.00 | 10,045,222.22 | 2.250 | 1.861 | 1,551 | 06/28/2017 |
| 3134G3XP0 | 121940002 | FHLMC Note | | 07/12/2012 | 20,000,000.00 | 20,113,140.00 | 20,096,444.44 | 2.250 | 1.865 | 1,556 | 07/03/2017 |
| 3134G3ZN3 | 121990002 | FHLMC Note | | 07/17/2012 | 10,000,000.00 | 10,058,210.00 | 10,046,961.11 | 2.000 | 1.669 | 1,570 | 07/17/2017 |
| 3134G3ZN3 | 122070002 | FHLMC Note | | 07/25/2012 | 30,000,000.00 | 30,174,630.00 | 30,142,243.12 | 2.000 | 1.672 | 1,570 | 07/17/2017 |
| 3134G3A42 | 122270001 | FHLMC Note | | 08/14/2012 | 10,000,000.00 | 10,011,490.00 | 10,000,000.00 | 1.000 | 1.034 | 1,598 | 08/14/2017 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,168,910.00 | 10,160,325.00 | 1.500 | 1.092 | 1,689 | 11/13/2017 |
| 3134G3F21 | 123240001 | FHLMC Note | | 11/19/2012 | 15,000,000.00 | 15,108,735.00 | 15,180,017.60 | 2.000 | 1.713 | 1,598 | 08/14/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,927,130.00 | 15,000,000.00 | 1.000 | 1.000 | 1,704 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,964,100.00 | 10,000,000.00 | 1.000 | 1.000 | 1,717 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,955,195.00 | 15,000,000.00 | 1.000 | 1.000 | 1,748 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,970,130.00 | 10,000,000.00 | 1.000 | 1.000 | 1,748 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,999,330.00 | 10,000,000.00 | 1.050 | 1.050 | 1,753 | 01/16/2018 |
| 3134G35D8 | 130460001 | FHLMC Note | | 02/15/2013 | 10,000,000.00 | 9,982,200.00 | 10,000,000.00 | 1.100 | 1.100 | 1,783 | 02/15/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,086,260.00 | 9,997,729.17 | 1.100 | 1.110 | 1,430 | 02/27/2017 |
| 3136G0ED9 | 121300001 | FNMA Note | | 05/09/2012 | 17,000,000.00 | 17,039,661.00 | 17,000,000.00 | 1.300 | 1.300 | 1,501 | 05/09/2017 |
| 3135G0KT9 | 121380001 | FNMA Note | | 05/17/2012 | 18,995,000.00 | 19,019,484.56 | 18,987,566.89 | 0.950 | 0.963 | 1,144 | 05/17/2016 |
| 3136G0GX3 | 121450002 | FNMA Note | | 05/24/2012 | 13,250,000.00 | 13,272,260.00 | 13,242,050.00 | 1.000 | 1.018 | 1,243 | 08/24/2016 |
| 3136G0HC8 | 121450003 | FNMA Note | | 05/24/2012 | 10,000,000.00 | 10,016,930.00 | 9,981,325.00 | 0.750 | 1.339 | 1,516 | 05/24/2017 |
| 3136G0JB8 | 121510003 | FNMA Note | | 05/30/2012 | 10,000,000.00 | 10,022,680.00 | 9,987,500.00 | 1.200 | 1.231 | 1,522 | 05/30/2017 |
| 3135G0KF9 | 121600002 | FNMA Note | | 06/08/2012 | 15,000,000.00 | 15,024,300.00 | 15,005,776.70 | 1.500 | 1.351 | 1,479 | 04/17/2017 |
| 3136G0LJ8 | 121640001 | FNMA Note | | 06/12/2012 | 20,000,000.00 | 20,052,380.00 | 20,000,000.00 | 1.000 | 1.294 | 1,535 | 06/12/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 10,023,120.00 | 10,000,000.00 | 1.000 | 1.246 | 1,544 | 06/21/2017 |
| 3136G0NK3 | 121800001 | FNMA Note | | 06/28/2012 | 15,000,000.00 | 15,032,685.00 | 14,987,266.67 | 0.750 | 1.360 | 1,551 | 06/28/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 20,065,660.00 | 20,000,000.00 | 1.200 | 1.200 | 1,570 | 07/17/2017 |
| 3136G0EQ0 | 122050003 | FNMA Note | | 07/23/2012 | 10,000,000.00 | 10,023,670.00 | 10,006,968.64 | 1.300 | 1.192 | 1,502 | 05/10/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 10,017,620.00 | 10,000,000.00 | 0.500 | 1.432 | 1,578 | 07/25/2017 |
| 3135G0MQ3 | 122080001 | FNMA Note | | 07/26/2012 | 10,000,000.00 | 10,002,960.00 | 10,000,000.00 | 0.500 | 0.500 | 667 | 01/26/2015 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,275,931.25 | 11,242,706.25 | 0.750 | 1.210 | 1,579 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 25,172,242.07 | 25,137,000.00 | 0.500 | 1.246 | 1,570 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 10,012,910.00 | 9,982,577.78 | 0.500 | 1.136 | 1,592 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 15,031,830.00 | 15,000,000.00 | 0.500 | 1.241 | 1,606 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,981,723.90 | 14,944,987.60 | 0.500 | 1.259 | 1,606 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 10,020,960.00 | 9,984,609.72 | 0.500 | 1.226 | 1,607 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 20,047,060.00 | 20,000,000.00 | 0.500 | 1.104 | 1,608 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,020,600.00 | 9,995,588.89 | 0.750 | 1.130 | 1,612 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,021,350.00 | 9,991,177.78 | 0.625 | 1.187 | 1,612 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,016,940.00 | 10,000,000.00 | 0.500 | 1.432 | 1,612 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 10,024,890.00 | 10,000,000.00 | 0.500 | 1.429 | 1,437 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,202,580.00 | 20,000,000.00 | 0.750 | 1.268 | 1,627 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,058,560.00 | 20,000,000.00 | 0.800 | 1.302 | 1,628 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,052,300.00 | 20,000,000.00 | 0.650 | 1.369 | 1,628 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 10,011,240.00 | 9,987,438.89 | 0.500 | 1.170 | 1,640 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 10,018,670.00 | 9,997,744.44 | 0.625 | 1.172 | 1,649 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,014,715.00 | 15,000,000.00 | 0.500 | 1.067 | 1,684 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,011,610.00 | 15,000,000.00 | 1.000 | 1.000 | 1,684 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 20,182,420.00 | 20,000,000.00 | 0.600 | 1.016 | 1,690 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 10,002,570.00 | 10,000,000.00 | 0.600 | 1.044 | 1,712 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,966,240.00 | 9,992,975.00 | 0.700 | 1.017 | 1,712 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,496,125.00 | 12,500,000.00 | 0.750 | 1.166 | 1,724 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,985,750.00 | 10,000,000.00 | 0.650 | 1.042 | 1,732 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 10,003,860.00 | 10,000,000.00 | 0.500 | 1.103 | 1,733 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,999,110.00 | 10,000,000.00 | 0.500 | 1.131 | 1,733 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,982,540.00 | 10,000,000.00 | 0.625 | 1.020 | 1,733 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 10,015,970.00 | 10,000,000.00 | 0.700 | 1.099 | 1,767 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,983,710.00 | 9,990,333.33 | 0.700 | 1.059 | 1,767 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 10,037,050.00 | 10,000,000.00 | 1.150 | 1.150 | 1,781 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 10,001,140.00 | 10,000,000.00 | 0.750 | 1.094 | 1,789 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 10,028,850.00 | 9,997,552.78 | 1.200 | 1.205 | 1,790 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.200 | 1.200 | 1,803 | 03/07/2018 |
| Subtotal and Average | | | 1,035,251,675.10 | | 1,019,482,000.00 | 1,021,529,954.33 | 1,019,979,297.17 | | 1.194 | 1,608 | |

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|--------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,922,990.00 | 9,813,936.47 | 1.450 | 1.542 | 462 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,922,990.00 | 9,775,022.83 | 1.753 | 1.867 | 462 | 07/05/2014 |
| Subtotal and Average | | | 32,889,513.22 | | 20,000,000.00 | 19,845,980.00 | 19,588,959.30 | | 1.704 | 462 | |
| Term Repo | | | | | | | | | | | |
| 13066TM01 | 13066TM01 | South Street Securities | | 03/07/2013 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.240 | 0.243 | 31 | 04/30/2013 |
| 13085TM01 | 13085TM01 | South Street Securities | | 03/26/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.220 | 0.223 | 6 | 04/05/2013 |
| Subtotal and Average | | | 208,319,448.28 | | 125,000,000.00 | 125,000,000.00 | 125,000,000.00 | | 0.235 | 21 | |
| Overnight Repos | | | | | | | | | | | |
| 1387ON03 | 1387ON03 | Cantor Fitzgerald & Co | | 03/28/2013 | 126,225,000.00 | 126,225,000.00 | 126,225,000.00 | 0.350 | 0.355 | 2 | 04/01/2013 |
| 1387ON04 | 1387ON04 | Cantor Fitzgerald & Co | | 03/28/2013 | 214,275,000.00 | 214,275,000.00 | 214,275,000.00 | 0.350 | 0.355 | 2 | 04/01/2013 |
| 1387ON07 | 1387ON07 | Cantor Fitzgerald & Co | | 03/28/2013 | 2,607,000.00 | 2,607,000.00 | 2,607,000.00 | 0.350 | 0.355 | 2 | 04/01/2013 |
| 1387ON08 | 1387ON08 | Cantor Fitzgerald & Co | | 03/28/2013 | 34,962,000.00 | 34,962,000.00 | 34,962,000.00 | 0.350 | 0.355 | 2 | 04/01/2013 |
| 1387ON01 | 1387ON01 | South Street Securities | | 03/28/2013 | 326,659,000.00 | 326,659,000.00 | 326,659,000.00 | 0.350 | 0.355 | 2 | 04/01/2013 |
| Subtotal and Average | | | 696,399,862.07 | | 704,728,000.00 | 704,728,000.00 | 704,728,000.00 | | 0.355 | 2 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021D1003409 | 021D1003409 | United Security Bank (01427) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 031ARMK302 | 031ARMK302 | BTC Bank (10618) | | 01/25/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 27 | 04/26/2013 |
| 041D1003412 | 041D1003412 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 051T1007847 | 051T1007847 | Branson Bank (35420) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 065ADMH243 | 065ADMH243 | OBannon Banking Co (08295) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 067T1007840 | 067T1007840 | First MO St Bk-Cape Co(58230) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 090T1007740 | 090T1007740 | Carroll County Trust Co(01611) | | 03/01/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 107T1007828 | 107T1007828 | Chillicothe State Bank (15546) | | 03/15/2013 | 855,000.00 | 855,000.00 | 855,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 170T1007903 | 170T1007903 | 1st State Community Bk(17323) | | 03/29/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 196ARMK29V | 196ARMK29V | Tri County Trust Co (11465) | | 01/25/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 27 | 04/26/2013 |
| 201T1007844 | 201T1007844 | Union State Bank (18610) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 207T1007902 | 207T1007902 | Farmers Bk - Green City(16103) | | 03/29/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 232T1003419 | 232T1003419 | F & C Bank (09378) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 258T1003437 | 258T1003437 | Hawthorn Bank (10619) | | 02/15/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 270T1007906 | 270T1007906 | Kahoka State Bank (19774) | | 03/29/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 301T1007908 | 301T1007908 | Liberty Bank & Trust (20856) | | 03/29/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 352ADMH26F | 352ADMH26F | Southern Missouri Bk (34445) | | 01/11/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 352T1007838 | 352T1007838 | Southern Missouri Bk (34445) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 356T1007742 | 356T1007742 | Farmers Bank of Lincoln(08267) | | 03/01/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 395ADMH27B | 395ADMH27B | Metz Banking Company (01945) | | 01/11/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |

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|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 409T1007836 | 409T1007836 | Bank of Monticello (12232) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 451T1003424 | 451T1003424 | Ozark Bank (01654) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 529T1007837 | 529T1007837 | Heritage State Bank (12617) | | 03/15/2013 | 215,000.00 | 215,000.00 | 215,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 537T1003446 | 537T1003446 | Central Bank of MO (13787) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 545ADMH28U | 545ADMH28U | Alliance Bank (34566) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 592T1007855 | 592T1007855 | Lindell Bank & Trust Co(01073) | | 03/15/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 608T1007894 | 608T1007894 | Bank Star of Bootheel (10629) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 628T1007852 | 628T1007852 | United Bank of Union (14334) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 642T1007854 | 642T1007854 | Maries County Bank (08576) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 664T1007905 | 664T1007905 | West Plains Bk & Tr Co(15489) | | 03/29/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 674T1007832 | 674T1007832 | Peoples Bank-Wyaconda(15415) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 674T1007833 | 674T1007833 | Peoples Bank-Wyaconda(15415) | | 03/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 739T1007834 | 739T1007834 | Old Missouri Bank (35213) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 752T1003432 | 752T1003432 | First Central Bank (25268) | | 02/15/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 752T1003433 | 752T1003433 | First Central Bank (25268) | | 02/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| Subtotal and Average | | | 25,704,482.76 | | 26,670,000.00 | 26,670,000.00 | 26,670,000.00 | | 0.100 | 59 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| SYS021TF4JH53T | 021TF4JH53T | United Security Bank (01427) | | 07/02/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 1.700 | 1.700 | 90 | 06/28/2013 |
| 025T1007739 | 025T1007739 | Belgrade State Bank (12208) | | 03/01/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 030ADMH31Q | 030ADMH31Q | First Community Bank (16207) | | 01/11/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 031ADMH31O | 031ADMH31O | BTC Bank (10618) | | 01/11/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 031T1003441 | 031T1003441 | BTC Bank (10618) | | 02/15/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 031T1007829 | 031T1007829 | BTC Bank (10618) | | 03/15/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| SYS031TEZJJ28Q | 031TEZJJ28Q | BTC Bank (10618) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 62 | 05/31/2013 |
| 041ADMH32I | 041ADMH32I | Bank of Bloomsdale (09788) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 041ADMH33W | 041ADMH33W | Bank of Bloomsdale (09788) | | 01/11/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 041T1003444 | 041T1003444 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 041T1003445 | 041T1003445 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 041T1003449 | 041T1003449 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 051ADMH34E | 051ADMH34E | Branson Bank (35420) | | 01/11/2013 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 051T1003427 | 051T1003427 | Branson Bank (35420) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 053T1003442 | 053T1003442 | Community State Bank (01936) | | 02/15/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 053T1003443 | 053T1003443 | Community State Bank (01936) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 067ARMK31Q | 067ARNK31Q | First MO St Bk-Cape Co(58230) | | 01/25/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 27 | 04/26/2013 |
| 067T1007896 | 067T1007896 | First MO St Bk-Cape Co(58230) | | 03/29/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 103T1003438 | 103T1003438 | FOCUS BANK (01426) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 103T1003439 | 103T1003439 | FOCUS BANK (01426) | | 02/15/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |

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| Time Deposits - Market Rate | | | | | | | | | | | |
| 107T1003420 | 107T1003420 | Chillicothe State Bank (15546) | | 02/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 125T1003426 | 125T1003426 | Landmark Bank, NA(04537) | | 02/15/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| SYS125TEZJJ27Z | 125TEZJJ27Z | Landmark Bank, NA(04537) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 62 | 05/31/2013 |
| SYS125TFNJL04E | 125TFNJL04E | Landmark Bank, NA(04537) | | 06/18/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 76 | 06/14/2013 |
| 154D1003405 | 154D1003405 | Citizens Bank - Edina(12457) | | 02/15/2013 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 155T1007835 | 155T1007835 | Citizens Bank of Eldon-(01956) | | 03/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 170ARMK34P | 170ARMK34P | 1st State Community Bk(17323) | | 01/25/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 27 | 04/26/2013 |
| 170ARMK35S | 170ARMK35S | 1st State Community Bk(17323) | | 01/25/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 27 | 04/26/2013 |
| 170T1003421 | 170T1003421 | 1st State Community Bk(17323) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 170T1007848 | 170T1007848 | 1st State Community Bk(17323) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 170T1007849 | 170T1007849 | 1st State Community Bk(17323) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| SYS170TELJJ33E | 170TELJJ33E | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 48 | 05/17/2013 |
| SYS170TELJJ34T | 170TELJJ34T | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 48 | 05/17/2013 |
| SYS170TELJJ373 | 170TELJJ373 | 1st State Community Bk(17323) | | 05/14/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 48 | 05/17/2013 |
| SYS170TEZJJ16F | 170TEZJJ16F | 1st State Community Bk(17323) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 62 | 05/31/2013 |
| 201T1007845 | 201T1007845 | Union State Bank (18610) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| SYS231TEZJJ26H | 231TEZJJ26H | Eagle Bk & Trst Co Mo (17691) | | 05/28/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.700 | 1.700 | 62 | 05/31/2013 |
| 232T1003422 | 232T1003422 | F & C Bank (09378) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 232T1007897 | 232T1007897 | F & C Bank (09378) | | 03/29/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 258T1003436 | 258T1003436 | Hawthorn Bank (10619) | | 02/15/2013 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 258T1003440 | 258T1003440 | Hawthorn Bank (10619) | | 02/15/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 258T1007830 | 258T1007830 | Hawthorn Bank (10619) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 258T1007831 | 258T1007831 | Hawthorn Bank (10619) | | 03/15/2013 | 650,000.00 | 650,000.00 | 650,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 289ARMK33G | 289ARMK33G | Commerce Bank-KC (24998) | | 01/25/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 27 | 04/26/2013 |
| 289ARMK33H | 289ARMK33H | Commerce Bank-KC (24998) | | 01/25/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 27 | 04/26/2013 |
| 289T1003448 | 289T1003448 | Commerce Bank-KC (24998) | | 02/15/2013 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 289T1007738 | 289T1007738 | Commerce Bank-KC (24998) | | 03/01/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 301T1003430 | 301T1003430 | Liberty Bank & Trust (20856) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| SYS316TEZJJ16S | 316TEZJJ16S | Kennett National Bank (18879) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 62 | 05/31/2013 |
| 320T1007741 | 320T1007741 | Bank of Kirksville (01635) | | 03/01/2013 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 352T1007839 | 352T1007839 | Southern Missouri Bk (34445) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| SYS352TGNJJI015 | 352TGNJJI015 | Southern Missouri Bk (34445) | | 07/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.500 | 1.500 | 104 | 07/12/2013 |
| 356T1003431 | 356T1003431 | Farmers Bank of Lincoln(08267) | | 02/15/2013 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| SYS356TFNJL054 | 356TFNJL054 | Farmers Bank of Lincoln(08267) | | 06/18/2010 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 1.700 | 1.700 | 76 | 06/14/2013 |
| SYS368TELJJ44J | 368TELJJ44J | Macon Atlanta State Bk(14695) | | 05/14/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 1.700 | 1.700 | 48 | 05/17/2013 |
| 409ADMH30X | 409ADMH30X | Bank of Monticello (12232) | | 01/11/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 409ARMK32J | 409ARMK32J | Bank of Monticello (12232) | | 01/25/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 27 | 04/26/2013 |
| 409T1007907 | 409T1007907 | Bank of Monticello (12232) | | 03/29/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 439T1007827 | 439T1007827 | Bank of Odessa (09803) | | 03/15/2013 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 451T1003423 | 451T1003423 | Ozark Bank (01654) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 451T1003425 | 451T1003425 | Ozark Bank (01654) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 461ADMH34C | 461ADMH34C | The Bank of Missouri (01617) | | 01/11/2013 | 3,035,000.00 | 3,035,000.00 | 3,035,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 461ADMH35U | 461ADMH35U | The Bank of Missouri (01617) | | 01/11/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 461T1003416 | 461T1003416 | The Bank of Missouri (01617) | | 02/15/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 461T1003435 | 461T1003435 | The Bank of Missouri (01617) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 461T1007737 | 461T1007737 | The Bank of Missouri (01617) | | 03/01/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 461T1007841 | 461T1007841 | The Bank of Missouri (01617) | | 03/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 461T1007846 | 461T1007846 | The Bank of Missouri (01617) | | 03/15/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| SYS512TEZJJ17M | 512TEZJJ17M | Town & Country Bank (13071) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 62 | 05/31/2013 |
| 545ADMH291 | 545ADMH291 | Alliance Bank (34566) | | 01/11/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 592T1007850 | 592T1007850 | Lindell Bank & Trust Co(01073) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 592T1007851 | 592T1007851 | Lindell Bank & Trust Co(01073) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 609T1007735 | 609T1007735 | First Community Natl Bk(01639) | | 03/01/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 609T1007843 | 609T1007843 | First Community Natl Bk(01639) | | 03/15/2013 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| SYS609TEZJJ14O | 609TEZJJ14O | First Community Natl Bk(01639) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 62 | 05/31/2013 |
| SYS609TFNJL095 | 609TFNJL095 | First Community Natl Bk(01639) | | 06/18/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 76 | 06/14/2013 |
| 642T1003429 | 642T1003429 | Maries County Bank (08576) | | 02/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 642T1003434 | 642T1003434 | Maries County Bank (08576) | | 02/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 642T1003447 | 642T1003447 | Maries County Bank (08576) | | 02/15/2013 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 642T1007853 | 642T1007853 | Maries County Bank (08576) | | 03/15/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| 739ADMH36H | 739ADMH36H | Old Missouri Bank (35213) | | 01/11/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 13 | 04/12/2013 |
| 739T1003428 | 739T1003428 | Old Missouri Bank (35213) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 739T1007736 | 739T1007736 | Old Missouri Bank (35213) | | 03/01/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 791T1007842 | 791T1007842 | Liberty Bank (34087) | | 03/15/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 76 | 06/14/2013 |
| Subtotal and Average | | | 206,255,344.83 | | 200,945,000.00 | 200,945,000.00 | 200,945,000.00 | | 0.396 | 53 | |
| Linked Deposits | | | | | | | | | | | |
| 002PDCLN08Q | 002PDCLN08Q | Bank of Advance (09369) | | 04/06/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.120 | 0.120 | 6 | 04/05/2013 |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 272 | 12/27/2013 |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 349 | 03/14/2014 |
| 014F3LH19S | 014F3LH19S | Community First Bank (10595) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 97 | 07/05/2013 |
| 014FYLI33H | 014FYLI33H | Community First Bank (10595) | | 06/29/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 014GWLO435 | 014GWLO435 | Community First Bank (10595) | | 07/27/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 118 | 07/26/2013 |
| 014JLO07Y | 014JLO07Y | Community First Bank (10595) | | 09/14/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 167 | 09/13/2013 |
| 014JLO085 | 014JLO085 | Community First Bank (10595) | | 09/14/2012 | 37,000.00 | 37,000.00 | 37,000.00 | 0.100 | 0.100 | 167 | 09/13/2013 |
| 014JILL01P | 014JILL01P | Community First Bank (10595) | | 10/12/2012 | 91,000.00 | 91,000.00 | 91,000.00 | 0.100 | 0.100 | 195 | 10/11/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 014LDLK16U | 014LDLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 251 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 265 | 12/20/2013 |
| 014QGLLL07S | 014QGLLL07S | Community First Bank (10595) | | 04/20/2012 | 35,000.00 | 35,000.00 | 35,000.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 307 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 349 | 03/14/2014 |
| 025DILK03J | 025DILK03J | Belgrade State Bank (12208) | | 04/13/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 025GWLO41L | 025GWLO41L | Belgrade State Bank (12208) | | 07/27/2012 | 692,000.00 | 692,000.00 | 692,000.00 | 0.650 | 0.650 | 118 | 07/26/2013 |
| 025JPLI39Q | 025JPLI39Q | Belgrade State Bank (12208) | | 10/19/2012 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 202 | 10/18/2013 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 244 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 244 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 279 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 279 | 01/03/2014 |
| 025PFDLN03V | 025PFDLN03V | Belgrade State Bank (12208) | | 06/08/2012 | 344,000.00 | 344,000.00 | 344,000.00 | 0.720 | 0.720 | 69 | 06/07/2013 |
| 025QTCLH20H | 025QTCLH20H | Belgrade State Bank (12208) | | 06/01/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.300 | 0.300 | 62 | 05/31/2013 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 314 | 02/07/2014 |
| 031D1000011 | 031D1000011 | BTC Bank (10618) | | 08/03/2012 | 74,688.00 | 74,688.00 | 74,688.00 | 0.470 | 0.470 | 125 | 08/02/2013 |
| 031D1000012 | 031D1000012 | BTC Bank (10618) | | 08/03/2012 | 133,211.00 | 133,211.00 | 133,211.00 | 0.470 | 0.470 | 125 | 08/02/2013 |
| 031D1000013 | 031D1000013 | BTC Bank (10618) | | 08/03/2012 | 25,763.00 | 25,763.00 | 25,763.00 | 0.470 | 0.470 | 125 | 08/02/2013 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 349 | 03/14/2014 |
| 031PFEL024K | 031PFEL024K | BTC Bank (10618) | | 06/08/2012 | 167,900.00 | 167,900.00 | 167,900.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 031Q0JLD49T | 031Q0JLD49T | BTC Bank (10618) | | 07/13/2012 | 97,432.00 | 97,432.00 | 97,432.00 | 0.470 | 0.470 | 104 | 07/12/2013 |
| 031QFNLH063 | 031QFNLH063 | BTC Bank (10618) | | 06/29/2012 | 92,220.00 | 92,220.00 | 92,220.00 | 0.470 | 0.470 | 90 | 06/28/2013 |
| 031QLNLK12Q | 031QLNLK12Q | BTC Bank (10618) | | 06/29/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.470 | 0.470 | 90 | 06/28/2013 |
| 031QOOLK15A | 031QOOLK15A | BTC Bank (10618) | | 06/29/2012 | 30,774.00 | 30,774.00 | 30,774.00 | 0.210 | 0.210 | 90 | 06/28/2013 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 293 | 01/17/2014 |
| 041GJLO22Y | 041GJLO22Y | Bank of Bloomsdale (09788) | | 07/13/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.340 | 0.340 | 104 | 07/12/2013 |
| 044GILM01Y | 044GILM01Y | Citizen's Bk-Blythedale(01648) | | 07/13/2012 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 104 | 07/12/2013 |
| 044GPLI45A | 044GPLI45A | Citizen's Bk-Blythedale(01648) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 111 | 07/19/2013 |
| 044PDJLN44B | 044PDJLN44B | Citizen's Bk-Blythedale(01648) | | 04/13/2012 | 36,000.00 | 36,000.00 | 36,000.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 044PEGLO451 | 044PEGLO451 | Citizen's Bk-Blythedale(01648) | | 05/11/2012 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 41 | 05/10/2013 |
| 044PEULN034 | 044PEULN034 | Citizen's Bk-Blythedale(01648) | | 05/25/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 55 | 05/24/2013 |
| 046D1000018 | 046D1000018 | Mid Missouri Bank (15584) | | 08/10/2012 | 93,000.00 | 93,000.00 | 93,000.00 | 0.470 | 0.470 | 132 | 08/09/2013 |
| 046D1000027 | 046D1000027 | Mid Missouri Bank (15584) | | 08/17/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 139 | 08/16/2013 |
| 046D1000037 | 046D1000037 | Mid Missouri Bank (15584) | | 09/07/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.440 | 0.440 | 160 | 09/06/2013 |
| 046D1000047 | 046D1000047 | Mid Missouri Bank (15584) | | 09/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.440 | 0.440 | 174 | 09/20/2013 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 244 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 300 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 321 | 02/14/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1000166 | 046D1000166 | Mid Missouri Bank (15584) | | 02/15/2013 | 104,000.00 | 104,000.00 | 104,000.00 | 0.510 | 0.510 | 321 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 342 | 03/07/2014 |
| 046D1000255 | 046D1000255 | Mid Missouri Bank (15584) | | 03/29/2013 | 1,007,026.00 | 1,007,026.00 | 1,007,026.00 | 0.290 | 0.290 | 363 | 03/28/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 363 | 03/28/2014 |
| 046MLO435 | 046FMLO435 | Mid Missouri Bank (15584) | | 06/22/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.470 | 0.470 | 83 | 06/21/2013 |
| 046H1LJ142 | 046H1LJ142 | Mid Missouri Bank (15584) | | 08/31/2012 | 360,000.00 | 360,000.00 | 360,000.00 | 0.620 | 0.620 | 153 | 08/30/2013 |
| 046H1LJ15F | 046H1LJ15F | Mid Missouri Bank (15584) | | 08/31/2012 | 872,000.00 | 872,000.00 | 872,000.00 | 0.620 | 0.620 | 153 | 08/30/2013 |
| 046H2LJ52H | 046H2LJ52H | Mid Missouri Bank (15584) | | 08/31/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.620 | 0.620 | 153 | 08/30/2013 |
| 046HMLK33W | 046HMLK33W | Mid Missouri Bank (15584) | | 08/17/2012 | 245,000.00 | 245,000.00 | 245,000.00 | 0.640 | 0.640 | 139 | 08/16/2013 |
| 046JILN131 | 046JILN131 | Mid Missouri Bank (15584) | | 10/12/2012 | 630,000.00 | 630,000.00 | 630,000.00 | 0.620 | 0.620 | 195 | 10/11/2013 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 230 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 230 | 11/15/2013 |
| 046PEULN001 | 046PEULN001 | Mid Missouri Bank (15584) | | 05/25/2012 | 188,000.00 | 188,000.00 | 188,000.00 | 0.720 | 0.720 | 55 | 05/24/2013 |
| 046PEULN01V | 046PEULN01V | Mid Missouri Bank (15584) | | 05/25/2012 | 217,000.00 | 217,000.00 | 217,000.00 | 0.720 | 0.720 | 55 | 05/24/2013 |
| 046PEULN02M | 046PEULN02M | Mid Missouri Bank (15584) | | 05/25/2012 | 371,000.00 | 371,000.00 | 371,000.00 | 0.720 | 0.720 | 55 | 05/24/2013 |
| 046PFRLM26R | 046PFRLM26R | Mid Missouri Bank (15584) | | 06/22/2012 | 2,090,000.00 | 2,090,000.00 | 2,090,000.00 | 0.670 | 0.670 | 83 | 06/21/2013 |
| 046Q0DLD44J | 046Q0DLD44J | Mid Missouri Bank (15584) | | 05/11/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.460 | 0.460 | 41 | 05/10/2013 |
| 046Q0TLI573 | 046Q0TLI573 | Mid Missouri Bank (15584) | | 10/19/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.430 | 0.430 | 202 | 10/18/2013 |
| 046QB5LB02J | 046QB5LB02J | Mid Missouri Bank (15584) | | 06/22/2012 | 1,011,500.00 | 1,011,500.00 | 1,011,500.00 | 0.470 | 0.470 | 83 | 06/21/2013 |
| 046QPELH16A | 046QPELH16A | Mid Missouri Bank (15584) | | 05/11/2012 | 2,650,000.00 | 2,650,000.00 | 2,650,000.00 | 0.460 | 0.460 | 41 | 05/10/2013 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 314 | 02/07/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 363 | 03/28/2014 |
| 057LKL107C | 057LKL107C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 258 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 272 | 12/27/2013 |
| 058D1000076 | 058D1000076 | Adams Dairy Bank (18056) | | 10/05/2012 | 660,785.00 | 660,785.00 | 660,785.00 | 0.100 | 0.100 | 188 | 10/04/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 244 | 11/29/2013 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 328 | 02/21/2014 |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 230 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 244 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 286 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 293 | 01/17/2014 |
| 065D1000014 | 065D1000014 | OBannon Banking Co (08295) | | 08/03/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.100 | 0.100 | 125 | 08/02/2013 |
| 065D1000035 | 065D1000035 | OBannon Banking Co (08295) | | 08/17/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 139 | 08/16/2013 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 314 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 342 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 356 | 03/21/2014 |
| 065FZLN06E | 065FZLN06E | OBannon Banking Co (08295) | | 06/29/2012 | 110,000.00 | 110,000.00 | 110,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 065IQLK16F | 065IQLK16F | OBannon Banking Co (08295) | | 09/21/2012 | 760,000.00 | 760,000.00 | 760,000.00 | 0.100 | 0.100 | 174 | 09/20/2013 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 065JWLO35K | 065JWLO35K | OBannon Banking Co (08295) | | 10/26/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 209 | 10/25/2013 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 265 | 12/20/2013 |
| 065PEALN47X | 065PEALN47X | OBannon Banking Co (08295) | | 05/04/2012 | 407,000.00 | 407,000.00 | 407,000.00 | 0.110 | 0.110 | 34 | 05/03/2013 |
| 065PIYLM314 | 065PIYLM314 | OBannon Banking Co (08295) | | 09/28/2012 | 585,942.00 | 585,942.00 | 585,942.00 | 0.600 | 0.600 | 181 | 09/27/2013 |
| 065QHDLG084 | 065QHDLG084 | OBannon Banking Co (08295) | | 06/15/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 76 | 06/14/2013 |
| 065QIALH093 | 065QIALH093 | OBannon Banking Co (08295) | | 05/11/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 41 | 05/10/2013 |
| 067PEALN51C | 067PEALN51C | First MO St Bk-Cape Co(58230) | | 05/04/2012 | 132,000.00 | 132,000.00 | 132,000.00 | 0.110 | 0.110 | 34 | 05/03/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 286 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 307 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 307 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 328 | 02/21/2014 |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 356 | 03/21/2014 |
| 070H1LJ061 | 070H1LJ061 | Regional Missouri Bank(18385) | | 08/31/2012 | 2,600.00 | 2,600.00 | 2,600.00 | 0.100 | 0.100 | 153 | 08/30/2013 |
| 070HMLP15U | 070HMLP15U | Regional Missouri Bank(18385) | | 08/17/2012 | 23,300.00 | 23,300.00 | 23,300.00 | 0.100 | 0.100 | 139 | 08/16/2013 |
| 070JILP25G | 070JILP25G | Regional Missouri Bank(18385) | | 10/12/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 195 | 10/11/2013 |
| 070JPLI44K | 070JPLI44K | Regional Missouri Bank(18385) | | 10/19/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 202 | 10/18/2013 |
| 070JPLI45U | 070JPLI45U | Regional Missouri Bank(18385) | | 10/19/2012 | 329,500.00 | 329,500.00 | 329,500.00 | 0.100 | 0.100 | 202 | 10/18/2013 |
| 070JXLH39C | 070JXLH39C | Regional Missouri Bank(18385) | | 10/26/2012 | 3,900.00 | 3,900.00 | 3,900.00 | 0.100 | 0.100 | 209 | 10/25/2013 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 223 | 11/08/2013 |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 244 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 258 | 12/13/2013 |
| 070LJLO08I | 070LJLO08I | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 265 | 12/20/2013 |
| 070PDJLN56F | 070PDJLN56F | Regional Missouri Bank(18385) | | 04/13/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.690 | 0.690 | 13 | 04/12/2013 |
| 070PDJLN58M | 070PDJLN58M | Regional Missouri Bank(18385) | | 04/13/2012 | 117,000.00 | 117,000.00 | 117,000.00 | 0.690 | 0.690 | 13 | 04/12/2013 |
| 070PDXLN535 | 070PDXLN535 | Regional Missouri Bank(18385) | | 04/27/2012 | 401,000.00 | 401,000.00 | 401,000.00 | 0.800 | 0.800 | 27 | 04/26/2013 |
| 070PEALN48W | 070PEALN48W | Regional Missouri Bank(18385) | | 05/04/2012 | 16,200.00 | 16,200.00 | 16,200.00 | 0.110 | 0.110 | 34 | 05/03/2013 |
| 070PFTLH28W | 070PFTLH28W | Regional Missouri Bank(18385) | | 06/22/2012 | 10,500.00 | 10,500.00 | 10,500.00 | 0.100 | 0.100 | 83 | 06/21/2013 |
| 070QWSLH23S | 070QWSLH23S | Regional Missouri Bank(18385) | | 05/25/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 55 | 05/24/2013 |
| 071PDQLO17H | 071PDQLO17H | Cabool State Bank (01419) | | 04/20/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 071PEOLJ00A | 071PEOLJ00A | Cabool State Bank (01419) | | 05/18/2012 | 168,742.00 | 168,742.00 | 168,742.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 071PEPLG41D | 071PEPLG41D | Cabool State Bank (01419) | | 05/18/2012 | 242,775.00 | 242,775.00 | 242,775.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 265 | 12/20/2013 |
| 102HULP04R | 102HULP04R | Heritage Community Bnk(15282) | | 08/24/2012 | 317,602.00 | 317,602.00 | 317,602.00 | 0.100 | 0.100 | 146 | 08/23/2013 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 223 | 11/08/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 112QRULH18S | 112QRULH18S | Business Bank of St. Louis | | 05/25/2012 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 55 | 05/24/2013 |
| 121HVLH07G | 121HVLH07G | Citizens - Farmers Bank(11463) | | 08/24/2012 | 242,800.00 | 242,800.00 | 242,800.00 | 0.100 | 0.100 | 146 | 08/23/2013 |
| 121LDK12K | 121LDK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 251 | 12/06/2013 |
| 122PDJLN50K | 122PDJLN50K | Boone County Natl Bk (04536) | | 04/13/2012 | 280,000.00 | 280,000.00 | 280,000.00 | 0.690 | 0.690 | 13 | 04/12/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 293 | 01/17/2014 |
| 154D1000033 | 154D1000033 | Citizens Bank - Edina(12457) | | 08/24/2012 | 131,000.00 | 131,000.00 | 131,000.00 | 0.100 | 0.100 | 146 | 08/23/2013 |
| 154D1000041 | 154D1000041 | Citizens Bank - Edina(12457) | | 08/31/2012 | 133,000.00 | 133,000.00 | 133,000.00 | 0.100 | 0.100 | 153 | 08/30/2013 |
| 154EXLO51M | 154EXLO51M | Citizens Bank - Edina(12457) | | 06/22/2012 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 83 | 06/21/2013 |
| 154HML0385 | 154HML0385 | Citizens Bank - Edina(12457) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 139 | 08/16/2013 |
| 154IDLJ10G | 154IDLJ10G | Citizens Bank - Edina(12457) | | 09/07/2012 | 8,791.00 | 8,791.00 | 8,791.00 | 0.100 | 0.100 | 160 | 09/06/2013 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 272 | 12/27/2013 |
| 154PE4LI23B | 154PE4LI23B | Citizens Bank - Edina(12457) | | 06/01/2012 | 4,359.00 | 4,359.00 | 4,359.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 154PEILG40U | 154PEILG40U | Citizens Bank - Edina(12457) | | 05/11/2012 | 25,139.00 | 25,139.00 | 25,139.00 | 0.100 | 0.100 | 41 | 05/10/2013 |
| 154PEILG41J | 154PEILG41J | Citizens Bank - Edina(12457) | | 05/11/2012 | 72,519.00 | 72,519.00 | 72,519.00 | 0.100 | 0.100 | 41 | 05/10/2013 |
| 154QJMLH10J | 154QJMLH10J | Citizens Bank - Edina(12457) | | 05/25/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 55 | 05/24/2013 |
| 170D1000005 | 170D1000005 | 1st State Community Bk(17323) | | 07/20/2012 | 2,564,047.00 | 2,564,047.00 | 2,564,047.00 | 0.470 | 0.470 | 111 | 07/19/2013 |
| 170D1000009 | 170D1000009 | 1st State Community Bk(17323) | | 09/07/2012 | 335,715.00 | 335,715.00 | 335,715.00 | 0.440 | 0.440 | 160 | 09/06/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 244 | 11/29/2013 |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 216 | 11/01/2013 |
| 170PDQLO15C | 170PDQLO15C | 1st State Community Bk(17323) | | 04/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 170PDXLN265 | 170PDXLN265 | 1st State Community Bk(17323) | | 04/27/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.710 | 0.710 | 27 | 04/26/2013 |
| 170QPOLK16T | 170QPOLK16T | 1st State Community Bk(17323) | | 06/22/2012 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 83 | 06/21/2013 |
| 196D1000057 | 196D1000057 | Tri County Trust Co (11465) | | 09/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 181 | 09/27/2013 |
| 196PDCLN10Z | 196PDCLN10Z | Tri County Trust Co (11465) | | 04/06/2012 | 400,000.00 | 400,000.00 | 400,000.00 | 0.120 | 0.120 | 6 | 04/05/2013 |
| 196Q0WLA35C | 196Q0WLA35C | Tri County Trust Co (11465) | | 04/20/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 328 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 328 | 02/21/2014 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 216 | 11/01/2013 |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 216 | 11/01/2013 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 314 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 314 | 02/07/2014 |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 244 | 11/29/2013 |
| 231Q0RKK44P | 231Q0RKK44P | Eagle Bk & Trst Co Mo (17691) | | 05/18/2012 | 290,000.00 | 290,000.00 | 290,000.00 | 0.500 | 0.500 | 48 | 05/17/2013 |
| 232PEULM55M | 232PEULM55M | F & C Bank (09378) | | 05/25/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 55 | 05/24/2013 |
| 254GPLI514 | 254GPLI514 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 111 | 07/19/2013 |
| 254GPLI531 | 254GPLI531 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 111 | 07/19/2013 |
| 254PDJLN53X | 254PDJLN53X | Home Exchg Bk-Jamespt(08884) | | 04/13/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 254PDQLN531 | 254PDQLN531 | Home Exchg Bk-Jamespt(08884) | | 04/20/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.350 | 0.350 | 20 | 04/19/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 254PFELO271 | 254PFELO271 | Home Exchg Bk-Jamespt(08884) | | 06/08/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 293 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 293 | 01/17/2014 |
| 258D1000019 | 258D1000019 | Hawthorn Bank (10619) | | 08/17/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 139 | 08/16/2013 |
| 258D1000090 | 258D1000090 | Hawthorn Bank (10619) | | 11/09/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.410 | 0.410 | 223 | 11/08/2013 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 328 | 02/21/2014 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 244 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 272 | 12/27/2013 |
| 258PDJLN42S | 258PDJLN42S | Hawthorn Bank (10619) | | 04/13/2012 | 1,560,000.00 | 1,560,000.00 | 1,560,000.00 | 0.680 | 0.680 | 13 | 04/12/2013 |
| 258PDJLN52A | 258PDJLN52A | Hawthorn Bank (10619) | | 04/13/2012 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 13 | 04/12/2013 |
| 258PEGLO49U | 258PEGLO49U | Hawthorn Bank (10619) | | 05/11/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.710 | 0.710 | 41 | 05/10/2013 |
| 258PFMLG40J | 258PFMLG40J | Hawthorn Bank (10619) | | 06/15/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.900 | 0.900 | 76 | 06/14/2013 |
| 258PIZLG51G | 258PIZLG51G | Hawthorn Bank (10619) | | 09/28/2012 | 2,255,000.00 | 2,255,000.00 | 2,255,000.00 | 0.100 | 0.100 | 181 | 09/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 300 | 01/24/2014 |
| 259D1000052 | 259D1000052 | Central Trust Bank (12633) | | 09/21/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.440 | 0.440 | 174 | 09/20/2013 |
| 259D1000065 | 259D1000065 | Central Trust Bank (12633) | | 10/05/2012 | 154,987.00 | 154,987.00 | 154,987.00 | 0.430 | 0.430 | 188 | 10/04/2013 |
| 259D1000080 | 259D1000080 | Central Trust Bank (12633) | | 10/19/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.430 | 0.430 | 202 | 10/18/2013 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 342 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 342 | 03/07/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 363 | 03/28/2014 |
| 259H1LJ012 | 259H1LJ012 | Central Trust Bank (12633) | | 08/31/2012 | 161,035.00 | 161,035.00 | 161,035.00 | 0.620 | 0.620 | 153 | 08/30/2013 |
| 259HMLK32Y | 259HMLK32Y | Central Trust Bank (12633) | | 08/17/2012 | 924,281.00 | 924,281.00 | 924,281.00 | 0.640 | 0.640 | 139 | 08/16/2013 |
| 259IJLO05L | 259IJLO05L | Central Trust Bank (12633) | | 09/14/2012 | 566,745.00 | 566,745.00 | 566,745.00 | 0.800 | 0.800 | 167 | 09/13/2013 |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 216 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 272 | 12/27/2013 |
| 259PDJLN55V | 259PDJLN55V | Central Trust Bank (12633) | | 04/13/2012 | 82,933.00 | 82,933.00 | 82,933.00 | 0.690 | 0.690 | 13 | 04/12/2013 |
| 259PDJLO00S | 259PDJLO00S | Central Trust Bank (12633) | | 04/13/2012 | 292,569.00 | 292,569.00 | 292,569.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 259PDJLO01F | 259PDJLO01F | Central Trust Bank (12633) | | 04/13/2012 | 940,730.00 | 940,730.00 | 940,730.00 | 0.690 | 0.690 | 13 | 04/12/2013 |
| 259PEILH01I | 259PEILH01I | Central Trust Bank (12633) | | 05/11/2012 | 502,953.00 | 502,953.00 | 502,953.00 | 0.590 | 0.590 | 41 | 05/10/2013 |
| 259PEDOLJ05E | 259PEOLJ05E | Central Trust Bank (12633) | | 05/18/2012 | 270,670.00 | 270,670.00 | 270,670.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 259PFRLM27D | 259PFRLM27D | Central Trust Bank (12633) | | 06/22/2012 | 33,150.00 | 33,150.00 | 33,150.00 | 0.900 | 0.900 | 83 | 06/21/2013 |
| 259PFRLM29M | 259PFRLM29M | Central Trust Bank (12633) | | 06/22/2012 | 440,735.00 | 440,735.00 | 440,735.00 | 0.100 | 0.100 | 83 | 06/21/2013 |
| 259Q0CLC44A | 259Q0CLC44A | Central Trust Bank (12633) | | 05/18/2012 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.500 | 0.500 | 48 | 05/17/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 230 | 11/15/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 286 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 286 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 286 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 286 | 01/10/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 286 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 286 | 01/10/2014 |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 293 | 01/17/2014 |
| 289AOMJ31N | 289AOMJ31N | Commerce Bank-KC (24998) | | 01/18/2013 | 155,061.00 | 155,061.00 | 155,061.00 | 0.500 | 0.500 | 293 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 293 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 293 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 293 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 293 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 300 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 300 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 300 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 300 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 300 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 307 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 307 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 307 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 307 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 307 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 314 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 314 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 314 | 02/07/2014 |
| 289DXLJ06N | 289DXLJ06N | Commerce Bank-KC (24998) | | 05/04/2012 | 499,615.00 | 499,615.00 | 499,615.00 | 0.820 | 0.820 | 34 | 05/03/2013 |
| 289D1000024 | 289D1000024 | Commerce Bank-KC (24998) | | 08/17/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.470 | 0.470 | 139 | 08/16/2013 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 363 | 03/28/2014 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 216 | 11/01/2013 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 321 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 321 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 321 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 321 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 335 | 02/28/2014 |
| 289D1000193 | 289D1000193 | Commerce Bank-KC (24998) | | 02/22/2013 | 733,605.00 | 733,605.00 | 733,605.00 | 0.720 | 0.720 | 328 | 02/21/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 321 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 328 | 02/21/2014 |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 328 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 335 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 328 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 328 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 328 | 02/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 349 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 349 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 363 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 349 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 342 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 342 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 342 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 342 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 342 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 363 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 363 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 363 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 349 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 349 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 363 | 03/28/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 363 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 363 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 356 | 03/21/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 363 | 03/28/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 335 | 02/28/2014 |
| 289DXLJ19M | 289DXLJ19M | Commerce Bank-KC (24998) | | 05/04/2012 | 901,521.00 | 901,521.00 | 901,521.00 | 0.820 | 0.820 | 34 | 05/03/2013 |
| 289DXLM26B | 289DXLM26B | Commerce Bank-KC (24998) | | 05/04/2012 | 269,343.00 | 269,343.00 | 269,343.00 | 0.820 | 0.820 | 34 | 05/03/2013 |
| 289FZLM392 | 289FZLM392 | Commerce Bank-KC (24998) | | 06/29/2012 | 735,856.00 | 735,856.00 | 735,856.00 | 0.670 | 0.670 | 90 | 06/28/2013 |
| 289FZLM41L | 289FZLM41L | Commerce Bank-KC (24998) | | 06/29/2012 | 1,449,621.00 | 1,449,621.00 | 1,449,621.00 | 0.670 | 0.670 | 90 | 06/28/2013 |
| 289FZLM43S | 289FZLM43S | Commerce Bank-KC (24998) | | 06/29/2012 | 45,901.00 | 45,901.00 | 45,901.00 | 0.710 | 0.710 | 90 | 06/28/2013 |
| 289FZLM461 | 289FZLM461 | Commerce Bank-KC (24998) | | 06/29/2012 | 70,372.00 | 70,372.00 | 70,372.00 | 0.450 | 0.450 | 90 | 06/28/2013 |
| 289FZLM47K | 289FZLM47K | Commerce Bank-KC (24998) | | 06/29/2012 | 174,303.00 | 174,303.00 | 174,303.00 | 0.660 | 0.660 | 90 | 06/28/2013 |
| 289FZLM48Y | 289FZLM48Y | Commerce Bank-KC (24998) | | 06/29/2012 | 461,612.00 | 461,612.00 | 461,612.00 | 0.710 | 0.710 | 90 | 06/28/2013 |
| 289FZLM50L | 289FZLM50L | Commerce Bank-KC (24998) | | 06/29/2012 | 394,916.00 | 394,916.00 | 394,916.00 | 0.690 | 0.690 | 90 | 06/28/2013 |
| 289FZLM52D | 289FZLM52D | Commerce Bank-KC (24998) | | 06/29/2012 | 290,590.00 | 290,590.00 | 290,590.00 | 0.670 | 0.670 | 90 | 06/28/2013 |
| 289FZLM53V | 289FZLM53V | Commerce Bank-KC (24998) | | 06/29/2012 | 139,673.00 | 139,673.00 | 139,673.00 | 0.450 | 0.450 | 90 | 06/28/2013 |
| 289FZLM55T | 289FZLM55T | Commerce Bank-KC (24998) | | 06/29/2012 | 401,024.00 | 401,024.00 | 401,024.00 | 0.700 | 0.700 | 90 | 06/28/2013 |
| 289G5LK59S | 289G5LK59S | Commerce Bank-KC (24998) | | 08/03/2012 | 328,052.00 | 328,052.00 | 328,052.00 | 0.660 | 0.660 | 125 | 08/02/2013 |
| 289G5LL01X | 289G5LL01X | Commerce Bank-KC (24998) | | 08/03/2012 | 208,485.00 | 208,485.00 | 208,485.00 | 0.440 | 0.440 | 125 | 08/02/2013 |
| 289G5LL023 | 289G5LL023 | Commerce Bank-KC (24998) | | 08/03/2012 | 157,658.00 | 157,658.00 | 157,658.00 | 0.650 | 0.650 | 125 | 08/02/2013 |
| 289G5LL041 | 289G5LL041 | Commerce Bank-KC (24998) | | 08/03/2012 | 272,778.00 | 272,778.00 | 272,778.00 | 0.660 | 0.660 | 125 | 08/02/2013 |
| 289G5LL05W | 289G5LL05W | Commerce Bank-KC (24998) | | 08/03/2012 | 60,315.00 | 60,315.00 | 60,315.00 | 0.650 | 0.650 | 125 | 08/02/2013 |
| 289G5LL07W | 289G5LL07W | Commerce Bank-KC (24998) | | 08/03/2012 | 257,200.00 | 257,200.00 | 257,200.00 | 0.660 | 0.660 | 125 | 08/02/2013 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289G5LL09X | 289G5LL09X | Commerce Bank-KC (24998) | | 08/03/2012 | 435,480.00 | 435,480.00 | 435,480.00 | 0.700 | 0.700 | 125 | 08/02/2013 |
| 289GBLM14V | 289GBLM14V | Commerce Bank-KC (24998) | | 07/06/2012 | 1,929,900.00 | 1,929,900.00 | 1,929,900.00 | 0.670 | 0.670 | 97 | 07/05/2013 |
| 289GBLM16R | 289GBLM16R | Commerce Bank-KC (24998) | | 07/06/2012 | 21,958.00 | 21,958.00 | 21,958.00 | 0.670 | 0.670 | 97 | 07/05/2013 |
| 289GBLM17F | 289GBLM17F | Commerce Bank-KC (24998) | | 07/06/2012 | 92,952.00 | 92,952.00 | 92,952.00 | 0.450 | 0.450 | 97 | 07/05/2013 |
| 289GBLM18J | 289GBLM18J | Commerce Bank-KC (24998) | | 07/06/2012 | 89,376.00 | 89,376.00 | 89,376.00 | 0.450 | 0.450 | 97 | 07/05/2013 |
| 289GBLM20G | 289GBLM20G | Commerce Bank-KC (24998) | | 07/06/2012 | 286,409.00 | 286,409.00 | 286,409.00 | 0.650 | 0.650 | 97 | 07/05/2013 |
| 289GKLG21O | 289GKLG21O | Commerce Bank-KC (24998) | | 07/13/2012 | 40,667.00 | 40,667.00 | 40,667.00 | 0.690 | 0.690 | 104 | 07/12/2013 |
| 289GKLG18Q | 289GKLG18Q | Commerce Bank-KC (24998) | | 07/13/2012 | 274,500.00 | 274,500.00 | 274,500.00 | 0.650 | 0.650 | 104 | 07/12/2013 |
| 289GKLG19M | 289GKLG19M | Commerce Bank-KC (24998) | | 07/13/2012 | 156,007.00 | 156,007.00 | 156,007.00 | 0.660 | 0.660 | 104 | 07/12/2013 |
| 289GKLG22B | 289GKLG22B | Commerce Bank-KC (24998) | | 07/13/2012 | 91,070.00 | 91,070.00 | 91,070.00 | 0.440 | 0.440 | 104 | 07/12/2013 |
| 289GKLG245 | 289GKLG245 | Commerce Bank-KC (24998) | | 07/13/2012 | 839,947.00 | 839,947.00 | 839,947.00 | 0.650 | 0.650 | 104 | 07/12/2013 |
| 289GQLO15B | 289GQLO15B | Commerce Bank-KC (24998) | | 07/20/2012 | 1,412,660.00 | 1,412,660.00 | 1,412,660.00 | 0.650 | 0.650 | 111 | 07/19/2013 |
| 289GQLO16S | 289GQLO16S | Commerce Bank-KC (24998) | | 07/20/2012 | 180,811.00 | 180,811.00 | 180,811.00 | 0.660 | 0.660 | 111 | 07/19/2013 |
| 289GQLO18R | 289GQLO18R | Commerce Bank-KC (24998) | | 07/20/2012 | 251,570.00 | 251,570.00 | 251,570.00 | 0.650 | 0.650 | 111 | 07/19/2013 |
| 289GQLO20A | 289GQLO20A | Commerce Bank-KC (24998) | | 07/20/2012 | 147,710.00 | 147,710.00 | 147,710.00 | 0.660 | 0.660 | 111 | 07/19/2013 |
| 289GQLO22N | 289GQLO22N | Commerce Bank-KC (24998) | | 07/20/2012 | 158,044.00 | 158,044.00 | 158,044.00 | 0.650 | 0.650 | 111 | 07/19/2013 |
| 289GXLO07X | 289GXLO07X | Commerce Bank-KC (24998) | | 07/27/2012 | 922,456.00 | 922,456.00 | 922,456.00 | 0.650 | 0.650 | 118 | 07/26/2013 |
| 289GXLO08Y | 289GXLO08Y | Commerce Bank-KC (24998) | | 07/27/2012 | 322,926.00 | 322,926.00 | 322,926.00 | 0.660 | 0.660 | 118 | 07/26/2013 |
| 289GXLO104 | 289GXLO104 | Commerce Bank-KC (24998) | | 07/27/2012 | 140,991.00 | 140,991.00 | 140,991.00 | 0.110 | 0.110 | 118 | 07/26/2013 |
| 289GXLO11K | 289GXLO11K | Commerce Bank-KC (24998) | | 07/27/2012 | 51,601.00 | 51,601.00 | 51,601.00 | 0.320 | 0.320 | 118 | 07/26/2013 |
| 289GXLO13K | 289GXLO13K | Commerce Bank-KC (24998) | | 07/27/2012 | 1,452,391.00 | 1,452,391.00 | 1,452,391.00 | 0.650 | 0.650 | 118 | 07/26/2013 |
| 289GXLO143 | 289GXLO143 | Commerce Bank-KC (24998) | | 07/27/2012 | 118,208.00 | 118,208.00 | 118,208.00 | 0.650 | 0.650 | 118 | 07/26/2013 |
| 289GXLO16K | 289GXLO16K | Commerce Bank-KC (24998) | | 07/27/2012 | 23,025.00 | 23,025.00 | 23,025.00 | 0.110 | 0.110 | 118 | 07/26/2013 |
| 259H1LI52R | 289H1LI52R | Commerce Bank-KC (24998) | | 08/31/2012 | 77,831.00 | 77,831.00 | 77,831.00 | 0.620 | 0.620 | 153 | 08/30/2013 |
| 289H1LI54U | 289H1LI54U | Commerce Bank-KC (24998) | | 08/31/2012 | 351,535.00 | 351,535.00 | 351,535.00 | 0.370 | 0.370 | 153 | 08/30/2013 |
| 289H1LI56J | 289H1LI56J | Commerce Bank-KC (24998) | | 08/31/2012 | 162,165.00 | 162,165.00 | 162,165.00 | 0.630 | 0.630 | 153 | 08/30/2013 |
| 289HGLJ36O | 289HGLJ36O | Commerce Bank-KC (24998) | | 08/10/2012 | 9,577.00 | 9,577.00 | 9,577.00 | 0.100 | 0.100 | 132 | 08/09/2013 |
| 289HGLJ43A | 289HGLJ43A | Commerce Bank-KC (24998) | | 08/10/2012 | 16,956.00 | 16,956.00 | 16,956.00 | 0.440 | 0.440 | 132 | 08/09/2013 |
| 289HGLJ37X | 289HGLJ37X | Commerce Bank-KC (24998) | | 08/10/2012 | 42,855.00 | 42,855.00 | 42,855.00 | 0.320 | 0.320 | 132 | 08/09/2013 |
| 289HGLJ38M | 289HGLJ38M | Commerce Bank-KC (24998) | | 08/10/2012 | 72,942.00 | 72,942.00 | 72,942.00 | 0.650 | 0.650 | 132 | 08/09/2013 |
| 289HGLJ40B | 289HGLJ40B | Commerce Bank-KC (24998) | | 08/10/2012 | 2,390,955.00 | 2,390,955.00 | 2,390,955.00 | 0.660 | 0.660 | 132 | 08/09/2013 |
| 289HGLJ414 | 289HGLJ414 | Commerce Bank-KC (24998) | | 08/10/2012 | 1,144,602.00 | 1,144,602.00 | 1,144,602.00 | 0.660 | 0.660 | 132 | 08/09/2013 |
| 289HGLJ44Q | 289HGLJ44Q | Commerce Bank-KC (24998) | | 08/10/2012 | 81,189.00 | 81,189.00 | 81,189.00 | 0.660 | 0.660 | 132 | 08/09/2013 |
| 289HGLJ45W | 289HGLJ45W | Commerce Bank-KC (24998) | | 08/10/2012 | 365,125.00 | 365,125.00 | 365,125.00 | 0.660 | 0.660 | 132 | 08/09/2013 |
| 289HGLJ47F | 289HGLJ47F | Commerce Bank-KC (24998) | | 08/10/2012 | 328,726.00 | 328,726.00 | 328,726.00 | 0.550 | 0.550 | 132 | 08/09/2013 |
| 289HNLH49J | 289HNLH49J | Commerce Bank-KC (24998) | | 08/17/2012 | 84,052.00 | 84,052.00 | 84,052.00 | 0.100 | 0.100 | 139 | 08/16/2013 |
| 289HNLH501 | 289HNLH501 | Commerce Bank-KC (24998) | | 08/17/2012 | 408,797.00 | 408,797.00 | 408,797.00 | 0.640 | 0.640 | 139 | 08/16/2013 |
| 289HNLH524 | 289HNLH524 | Commerce Bank-KC (24998) | | 08/17/2012 | 781,985.00 | 781,985.00 | 781,985.00 | 0.640 | 0.640 | 139 | 08/16/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289HNLH53L | 289HNLH53L | Commerce Bank-KC (24998) | | 08/17/2012 | 1,260,570.00 | 1,260,570.00 | 1,260,570.00 | 0.640 | 0.640 | 139 | 08/16/2013 |
| 289HNLH554 | 289HNLH554 | Commerce Bank-KC (24998) | | 08/17/2012 | 301,532.00 | 301,532.00 | 301,532.00 | 0.660 | 0.660 | 139 | 08/16/2013 |
| 289HNLH56T | 289HNLH56T | Commerce Bank-KC (24998) | | 08/17/2012 | 78,089.00 | 78,089.00 | 78,089.00 | 0.660 | 0.660 | 139 | 08/16/2013 |
| 289HNLH58X | 289HNLH58X | Commerce Bank-KC (24998) | | 08/17/2012 | 57,887.00 | 57,887.00 | 57,887.00 | 0.600 | 0.600 | 139 | 08/16/2013 |
| 289HNLJ00G | 289HNLJ00G | Commerce Bank-KC (24998) | | 08/17/2012 | 107,869.00 | 107,869.00 | 107,869.00 | 0.600 | 0.600 | 139 | 08/16/2013 |
| 289HNLJ04F | 289HNLJ04F | Commerce Bank-KC (24998) | | 08/17/2012 | 170,688.00 | 170,688.00 | 170,688.00 | 0.660 | 0.660 | 139 | 08/16/2013 |
| 289HNLJ05F | 289HNLJ05F | Commerce Bank-KC (24998) | | 08/17/2012 | 116,485.00 | 116,485.00 | 116,485.00 | 0.640 | 0.640 | 139 | 08/16/2013 |
| 289HULJ03J | 289HULJ03J | Commerce Bank-KC (24998) | | 08/24/2012 | 1,383,307.00 | 1,383,307.00 | 1,383,307.00 | 0.630 | 0.630 | 146 | 08/23/2013 |
| 289HULJ04K | 289HULJ04K | Commerce Bank-KC (24998) | | 08/24/2012 | 71,993.00 | 71,993.00 | 71,993.00 | 0.550 | 0.550 | 146 | 08/23/2013 |
| 289HULJ06I | 289HULJ06I | Commerce Bank-KC (24998) | | 08/24/2012 | 31,944.00 | 31,944.00 | 31,944.00 | 0.670 | 0.670 | 146 | 08/23/2013 |
| 289HULJ07T | 289HULJ07T | Commerce Bank-KC (24998) | | 08/24/2012 | 550,073.00 | 550,073.00 | 550,073.00 | 0.650 | 0.650 | 146 | 08/23/2013 |
| 289HULJ09D | 289HULJ09D | Commerce Bank-KC (24998) | | 08/24/2012 | 312,773.00 | 312,773.00 | 312,773.00 | 0.670 | 0.670 | 146 | 08/23/2013 |
| 289HULJ111 | 289HULJ111 | Commerce Bank-KC (24998) | | 08/24/2012 | 86,926.00 | 86,926.00 | 86,926.00 | 0.630 | 0.630 | 146 | 08/23/2013 |
| 289HULJ13Z | 289HULJ13Z | Commerce Bank-KC (24998) | | 08/24/2012 | 110,331.00 | 110,331.00 | 110,331.00 | 1.000 | 1.000 | 146 | 08/23/2013 |
| 289HULJ15A | 289HULJ15A | Commerce Bank-KC (24998) | | 08/24/2012 | 222,573.00 | 222,573.00 | 222,573.00 | 0.630 | 0.630 | 146 | 08/23/2013 |
| 289IDLN13G | 289IDLN13G | Commerce Bank-KC (24998) | | 09/07/2012 | 44,275.00 | 44,275.00 | 44,275.00 | 0.600 | 0.600 | 160 | 09/06/2013 |
| 289IDLN15D | 289IDLN15D | Commerce Bank-KC (24998) | | 09/07/2012 | 87,955.00 | 87,955.00 | 87,955.00 | 0.600 | 0.600 | 160 | 09/06/2013 |
| 289IDLN16V | 289IDLN16V | Commerce Bank-KC (24998) | | 09/07/2012 | 263,168.00 | 263,168.00 | 263,168.00 | 0.100 | 0.100 | 160 | 09/06/2013 |
| 289IDLN18Z | 289IDLN18Z | Commerce Bank-KC (24998) | | 09/07/2012 | 132,584.00 | 132,584.00 | 132,584.00 | 0.620 | 0.620 | 160 | 09/06/2013 |
| 289IDLN19F | 289IDLN19F | Commerce Bank-KC (24998) | | 09/07/2012 | 2,787,433.00 | 2,787,433.00 | 2,787,433.00 | 0.640 | 0.640 | 160 | 09/06/2013 |
| 289IJLO14L | 289IJLO14L | Commerce Bank-KC (24998) | | 09/14/2012 | 51,444.00 | 51,444.00 | 51,444.00 | 0.600 | 0.600 | 167 | 09/13/2013 |
| 289IJLO161 | 289IJLO161 | Commerce Bank-KC (24998) | | 09/14/2012 | 354,316.00 | 354,316.00 | 354,316.00 | 0.600 | 0.600 | 167 | 09/13/2013 |
| 289IJLO17Z | 289IJLO17Z | Commerce Bank-KC (24998) | | 09/14/2012 | 82,355.00 | 82,355.00 | 82,355.00 | 0.600 | 0.600 | 167 | 09/13/2013 |
| 289IJLO194 | 289IJLO194 | Commerce Bank-KC (24998) | | 09/14/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.600 | 0.600 | 167 | 09/13/2013 |
| 289IQLN34P | 289IQLN34P | Commerce Bank-KC (24998) | | 09/21/2012 | 825,921.00 | 825,921.00 | 825,921.00 | 0.600 | 0.600 | 174 | 09/20/2013 |
| 289IQLN35D | 289IQLN35D | Commerce Bank-KC (24998) | | 09/21/2012 | 19,423.00 | 19,423.00 | 19,423.00 | 0.380 | 0.380 | 174 | 09/20/2013 |
| 289IQLN36Z | 289IQLN36Z | Commerce Bank-KC (24998) | | 09/21/2012 | 97,139.00 | 97,139.00 | 97,139.00 | 0.490 | 0.490 | 174 | 09/20/2013 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 216 | 11/01/2013 |
| 289J4LN11D | 289J4LN11D | Commerce Bank-KC (24998) | | 11/02/2012 | 552,679.00 | 552,679.00 | 552,679.00 | 0.720 | 0.720 | 216 | 11/01/2013 |
| 289J4LN12H | 289J4LN12H | Commerce Bank-KC (24998) | | 11/02/2012 | 882,790.00 | 882,790.00 | 882,790.00 | 0.580 | 0.580 | 216 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 216 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 216 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 216 | 11/01/2013 |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 216 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 216 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 216 | 11/01/2013 |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 216 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 216 | 11/01/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289JBLN18E | 289JBLN18E | Commerce Bank-KC (24998) | | 10/05/2012 | 223,909.00 | 223,909.00 | 223,909.00 | 0.660 | 0.660 | 188 | 10/04/2013 |
| 289JBLN19R | 289JBLN19R | Commerce Bank-KC (24998) | | 10/05/2012 | 475,332.00 | 475,332.00 | 475,332.00 | 0.600 | 0.600 | 188 | 10/04/2013 |
| 289JBLN22Z | 289JBLN22Z | Commerce Bank-KC (24998) | | 10/05/2012 | 110,652.00 | 110,652.00 | 110,652.00 | 0.600 | 0.600 | 188 | 10/04/2013 |
| 289JBLN24A | 289JBLN24A | Commerce Bank-KC (24998) | | 10/05/2012 | 125,287.00 | 125,287.00 | 125,287.00 | 0.610 | 0.610 | 188 | 10/04/2013 |
| 289JILP08H | 289JILP08H | Commerce Bank-KC (24998) | | 10/12/2012 | 238,922.00 | 238,922.00 | 238,922.00 | 0.600 | 0.600 | 195 | 10/11/2013 |
| 289JILP17I | 289JILP17I | Commerce Bank-KC (24998) | | 10/12/2012 | 53,957.00 | 53,957.00 | 53,957.00 | 0.600 | 0.600 | 195 | 10/11/2013 |
| 289JILP19Z | 289JILP19Z | Commerce Bank-KC (24998) | | 10/12/2012 | 496,188.00 | 496,188.00 | 496,188.00 | 0.480 | 0.480 | 195 | 10/11/2013 |
| 289JILP20R | 289JILP20R | Commerce Bank-KC (24998) | | 10/12/2012 | 164,362.00 | 164,362.00 | 164,362.00 | 0.600 | 0.600 | 195 | 10/11/2013 |
| 289JILP22Z | 289JILP22Z | Commerce Bank-KC (24998) | | 10/12/2012 | 289,876.00 | 289,876.00 | 289,876.00 | 0.600 | 0.600 | 195 | 10/11/2013 |
| 289JPLI47N | 289JPLI47N | Commerce Bank-KC (24998) | | 10/19/2012 | 5,275,999.00 | 5,275,999.00 | 5,275,999.00 | 0.600 | 0.600 | 202 | 10/18/2013 |
| 289JPLI49W | 289JPLI49W | Commerce Bank-KC (24998) | | 10/19/2012 | 934,595.00 | 934,595.00 | 934,595.00 | 0.440 | 0.440 | 202 | 10/18/2013 |
| 289JWLO30P | 289JWLO30P | Commerce Bank-KC (24998) | | 10/26/2012 | 423,332.00 | 423,332.00 | 423,332.00 | 0.600 | 0.600 | 209 | 10/25/2013 |
| 289JWLO37A | 289JWLO37A | Commerce Bank-KC (24998) | | 10/26/2012 | 39,656.00 | 39,656.00 | 39,656.00 | 0.600 | 0.600 | 209 | 10/25/2013 |
| 289JWLO38E | 289JWLO38E | Commerce Bank-KC (24998) | | 10/26/2012 | 19,634.00 | 19,634.00 | 19,634.00 | 0.390 | 0.390 | 209 | 10/25/2013 |
| 289JWLO40R | 289JWLO40R | Commerce Bank-KC (24998) | | 10/26/2012 | 125,374.00 | 125,374.00 | 125,374.00 | 0.600 | 0.600 | 209 | 10/25/2013 |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 223 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 223 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 223 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 223 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 223 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 230 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 230 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 230 | 11/15/2013 |
| 289KMLM52C | 289KMLM52C | Commerce Bank-KC (24998) | | 11/16/2012 | 11,785.00 | 11,785.00 | 11,785.00 | 0.290 | 0.290 | 230 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 230 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 244 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 244 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 244 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 244 | 11/29/2013 |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 244 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 244 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 244 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 244 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 244 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 244 | 11/29/2013 |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 244 | 11/29/2013 |
| 289KULK06E | 289KULK06E | Commerce Bank-KC (24998) | | 11/30/2012 | 54,941.00 | 54,941.00 | 54,941.00 | 0.500 | 0.500 | 244 | 11/29/2013 |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 244 | 11/29/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 279 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 279 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 279 | 01/03/2014 |
| 289L2LO27U | 289L2LO27U | Commerce Bank-KC (24998) | | 01/04/2013 | 56,293.00 | 56,293.00 | 56,293.00 | 0.500 | 0.500 | 279 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 251 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 251 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 251 | 12/06/2013 |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 258 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 265 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 265 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 265 | 12/20/2013 |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 265 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 265 | 12/20/2013 |
| 289LRLI38T | 289LRLI38T | Commerce Bank-KC (24998) | | 12/21/2012 | 17,993.00 | 17,993.00 | 17,993.00 | 0.800 | 0.800 | 265 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 272 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 272 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 272 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 272 | 12/27/2013 |
| 289PDCLO073 | 289PDCLO073 | Commerce Bank-KC (24998) | | 04/06/2012 | 35,056.00 | 35,056.00 | 35,056.00 | 0.460 | 0.460 | 6 | 04/05/2013 |
| 289PDCLO08N | 289PDCLO08N | Commerce Bank-KC (24998) | | 04/06/2012 | 53,453.00 | 53,453.00 | 53,453.00 | 0.460 | 0.460 | 6 | 04/05/2013 |
| 289PDCLO114 | 289PDCLO114 | Commerce Bank-KC (24998) | | 04/06/2012 | 2,491,288.00 | 2,491,288.00 | 2,491,288.00 | 0.700 | 0.700 | 6 | 04/05/2013 |
| 289PDCLO13I | 289PDCLO13I | Commerce Bank-KC (24998) | | 04/06/2012 | 83,825.00 | 83,825.00 | 83,825.00 | 0.700 | 0.700 | 6 | 04/05/2013 |
| 289PDCLO15P | 289PDCLO15P | Commerce Bank-KC (24998) | | 04/06/2012 | 2,100,548.00 | 2,100,548.00 | 2,100,548.00 | 0.680 | 0.680 | 6 | 04/05/2013 |
| 289PDJLO07J | 289PDJLO07J | Commerce Bank-KC (24998) | | 04/13/2012 | 537,563.00 | 537,563.00 | 537,563.00 | 0.680 | 0.680 | 13 | 04/12/2013 |
| 289PDJLO09I | 289PDJLO09I | Commerce Bank-KC (24998) | | 04/13/2012 | 1,109,514.00 | 1,109,514.00 | 1,109,514.00 | 0.730 | 0.730 | 13 | 04/12/2013 |
| 289PDQLO02N | 289PDQLO02N | Commerce Bank-KC (24998) | | 04/20/2012 | 25,323.00 | 25,323.00 | 25,323.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 289PDQLO03G | 289PDQLO03G | Commerce Bank-KC (24998) | | 04/20/2012 | 187,068.00 | 187,068.00 | 187,068.00 | 0.710 | 0.710 | 20 | 04/19/2013 |
| 289PDQLO06L | 289PDQLO06L | Commerce Bank-KC (24998) | | 04/20/2012 | 94,847.00 | 94,847.00 | 94,847.00 | 0.690 | 0.690 | 20 | 04/19/2013 |
| 289PDQLO08L | 289PDQLO08L | Commerce Bank-KC (24998) | | 04/20/2012 | 204,109.00 | 204,109.00 | 204,109.00 | 0.460 | 0.460 | 20 | 04/19/2013 |
| 289PDQLO09J | 289PDQLO09J | Commerce Bank-KC (24998) | | 04/20/2012 | 149,810.00 | 149,810.00 | 149,810.00 | 0.680 | 0.680 | 20 | 04/19/2013 |
| 289PDQLO10C | 289PDQLO10C | Commerce Bank-KC (24998) | | 04/20/2012 | 72,700.00 | 72,700.00 | 72,700.00 | 0.710 | 0.710 | 20 | 04/19/2013 |
| 289PDXLN12J | 289PDXLN12J | Commerce Bank-KC (24998) | | 04/27/2012 | 203,240.00 | 203,240.00 | 203,240.00 | 0.490 | 0.490 | 27 | 04/26/2013 |
| 289PDXLN16F | 289PDXLN16F | Commerce Bank-KC (24998) | | 04/27/2012 | 33,409.00 | 33,409.00 | 33,409.00 | 0.110 | 0.110 | 27 | 04/26/2013 |
| 289PDXLN18Y | 289PDXLN18Y | Commerce Bank-KC (24998) | | 04/27/2012 | 710,575.00 | 710,575.00 | 710,575.00 | 0.710 | 0.710 | 27 | 04/26/2013 |
| 289PDXLN19S | 289PDXLN19S | Commerce Bank-KC (24998) | | 04/27/2012 | 2,732,050.00 | 2,732,050.00 | 2,732,050.00 | 0.710 | 0.710 | 27 | 04/26/2013 |
| 289PDXLN19V | 289PDXLN19V | Commerce Bank-KC (24998) | | 04/27/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.710 | 0.710 | 27 | 04/26/2013 |
| 289PDXLN20D | 289PDXLN20D | Commerce Bank-KC (24998) | | 04/27/2012 | 2,308,250.00 | 2,308,250.00 | 2,308,250.00 | 0.710 | 0.710 | 27 | 04/26/2013 |
| 289PE4LG35W | 289PE4LG35W | Commerce Bank-KC (24998) | | 06/01/2012 | 194,878.00 | 194,878.00 | 194,878.00 | 0.710 | 0.710 | 62 | 05/31/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289PEGLO02I | 289PEGLO02I | Commerce Bank-KC (24998) | | 05/11/2012 | 770,593.00 | 770,593.00 | 770,593.00 | 0.710 | 0.710 | 41 | 05/10/2013 |
| 289PEGLO04Q | 289PEGLO04Q | Commerce Bank-KC (24998) | | 05/11/2012 | 154,056.00 | 154,056.00 | 154,056.00 | 0.900 | 0.900 | 41 | 05/10/2013 |
| 289PEGLO073 | 289PEGLO073 | Commerce Bank-KC (24998) | | 05/11/2012 | 42,782.00 | 42,782.00 | 42,782.00 | 0.210 | 0.210 | 41 | 05/10/2013 |
| 289PEGLO252 | 289PEGLO252 | Commerce Bank-KC (24998) | | 05/11/2012 | 127,066.00 | 127,066.00 | 127,066.00 | 0.470 | 0.470 | 41 | 05/10/2013 |
| 289PEGLO273 | 289PEGLO273 | Commerce Bank-KC (24998) | | 05/11/2012 | 342,334.00 | 342,334.00 | 342,334.00 | 0.710 | 0.710 | 41 | 05/10/2013 |
| 289PEGLO38Z | 289PEGLO38Z | Commerce Bank-KC (24998) | | 05/11/2012 | 45,000.00 | 45,000.00 | 45,000.00 | 0.710 | 0.710 | 41 | 05/10/2013 |
| 289PEGLO43L | 289PEGLO43L | Commerce Bank-KC (24998) | | 05/11/2012 | 327,243.00 | 327,243.00 | 327,243.00 | 0.720 | 0.720 | 41 | 05/10/2013 |
| 289PEILH24J | 289PEILH24J | Commerce Bank-KC (24998) | | 05/11/2012 | 390,331.00 | 390,331.00 | 390,331.00 | 0.900 | 0.900 | 41 | 05/10/2013 |
| 289PEPLG35G | 289PEPLG35G | Commerce Bank-KC (24998) | | 05/18/2012 | 80,569.00 | 80,569.00 | 80,569.00 | 0.900 | 0.900 | 48 | 05/17/2013 |
| 289PEPLG37B | 289PEPLG37B | Commerce Bank-KC (24998) | | 05/18/2012 | 854,693.00 | 854,693.00 | 854,693.00 | 0.690 | 0.690 | 48 | 05/17/2013 |
| 289PEPLG37E | 289PEPLG37E | Commerce Bank-KC (24998) | | 05/18/2012 | 40,314.00 | 40,314.00 | 40,314.00 | 0.690 | 0.690 | 48 | 05/17/2013 |
| 289PEPLG38O | 289PEPLG38O | Commerce Bank-KC (24998) | | 05/18/2012 | 53,899.00 | 53,899.00 | 53,899.00 | 0.730 | 0.730 | 48 | 05/17/2013 |
| 289PEPLG39B | 289PEPLG39B | Commerce Bank-KC (24998) | | 05/18/2012 | 12,869.00 | 12,869.00 | 12,869.00 | 0.630 | 0.630 | 48 | 05/17/2013 |
| 289PEWLH01O | 289PEWLH01O | Commerce Bank-KC (24998) | | 05/25/2012 | 179,868.00 | 179,868.00 | 179,868.00 | 0.710 | 0.710 | 55 | 05/24/2013 |
| 289PEWLH02I | 289PEWLH02I | Commerce Bank-KC (24998) | | 05/25/2012 | 163,757.00 | 163,757.00 | 163,757.00 | 0.690 | 0.690 | 55 | 05/24/2013 |
| 289PEWLH03J | 289PEWLH03J | Commerce Bank-KC (24998) | | 05/25/2012 | 182,119.00 | 182,119.00 | 182,119.00 | 0.720 | 0.720 | 55 | 05/24/2013 |
| 289PEWLH05B | 289PEWLH05B | Commerce Bank-KC (24998) | | 05/25/2012 | 76,451.00 | 76,451.00 | 76,451.00 | 0.720 | 0.720 | 55 | 05/24/2013 |
| 289PEWLH07Q | 289PEWLH07Q | Commerce Bank-KC (24998) | | 05/25/2012 | 166,379.00 | 166,379.00 | 166,379.00 | 0.590 | 0.590 | 55 | 05/24/2013 |
| 289PEWLH095 | 289PEWLH095 | Commerce Bank-KC (24998) | | 05/25/2012 | 1,163,065.00 | 1,163,065.00 | 1,163,065.00 | 0.590 | 0.590 | 55 | 05/24/2013 |
| 289PEWLH10O | 289PEWLH10O | Commerce Bank-KC (24998) | | 05/25/2012 | 469,620.00 | 469,620.00 | 469,620.00 | 0.720 | 0.720 | 55 | 05/24/2013 |
| 289PEWLH11Z | 289PEWLH11Z | Commerce Bank-KC (24998) | | 05/25/2012 | 776,128.00 | 776,128.00 | 776,128.00 | 0.720 | 0.720 | 55 | 05/24/2013 |
| 289PFFLG35T | 289PFFLG35T | Commerce Bank-KC (24998) | | 06/08/2012 | 212,991.00 | 212,991.00 | 212,991.00 | 0.720 | 0.720 | 69 | 06/07/2013 |
| 289PFFLG36N | 289PFFLG36N | Commerce Bank-KC (24998) | | 06/08/2012 | 33,433.00 | 33,433.00 | 33,433.00 | 0.570 | 0.570 | 69 | 06/07/2013 |
| 289PFFLG37A | 289PFFLG37A | Commerce Bank-KC (24998) | | 06/08/2012 | 288,789.00 | 288,789.00 | 288,789.00 | 0.690 | 0.690 | 69 | 06/07/2013 |
| 289PFFLG39J | 289PFFLG39J | Commerce Bank-KC (24998) | | 06/08/2012 | 67,190.00 | 67,190.00 | 67,190.00 | 0.570 | 0.570 | 69 | 06/07/2013 |
| 289PFFLG40K | 289PFFLG40K | Commerce Bank-KC (24998) | | 06/08/2012 | 61,968.00 | 61,968.00 | 61,968.00 | 0.690 | 0.690 | 69 | 06/07/2013 |
| 289PFMLG545 | 289PFMLG545 | Commerce Bank-KC (24998) | | 06/15/2012 | 139,700.00 | 139,700.00 | 139,700.00 | 0.670 | 0.670 | 76 | 06/14/2013 |
| 289PFMLG55Y | 289PFMLG55Y | Commerce Bank-KC (24998) | | 06/15/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 76 | 06/14/2013 |
| 289PFTLH04H | 289PFTLH04H | Commerce Bank-KC (24998) | | 06/22/2012 | 13,524.00 | 13,524.00 | 13,524.00 | 0.340 | 0.340 | 83 | 06/21/2013 |
| 289PFTLH05U | 289PFTLH05U | Commerce Bank-KC (24998) | | 06/22/2012 | 213,650.00 | 213,650.00 | 213,650.00 | 0.670 | 0.670 | 83 | 06/21/2013 |
| 289PFTLH07U | 289PFTLH07U | Commerce Bank-KC (24998) | | 06/22/2012 | 86,000.00 | 86,000.00 | 86,000.00 | 0.670 | 0.670 | 83 | 06/21/2013 |
| 289PIZLG57A | 289PIZLG57A | Commerce Bank-KC (24998) | | 09/28/2012 | 220,194.00 | 220,194.00 | 220,194.00 | 0.600 | 0.600 | 181 | 09/27/2013 |
| 289PIZLG58P | 289PIZLG58P | Commerce Bank-KC (24998) | | 09/28/2012 | 221,736.00 | 221,736.00 | 221,736.00 | 0.660 | 0.660 | 181 | 09/27/2013 |
| 289PIZLH02V | 289PIZLH02V | Commerce Bank-KC (24998) | | 09/28/2012 | 345,073.00 | 345,073.00 | 345,073.00 | 0.390 | 0.390 | 181 | 09/27/2013 |
| 289PIZLH043 | 289PIZLH043 | Commerce Bank-KC (24998) | | 09/28/2012 | 21,950.00 | 21,950.00 | 21,950.00 | 0.600 | 0.600 | 181 | 09/27/2013 |
| 289PIZLH22Y | 289PIZLH22Y | Commerce Bank-KC (24998) | | 09/28/2012 | 4,682,781.00 | 4,682,781.00 | 4,682,781.00 | 0.600 | 0.600 | 181 | 09/27/2013 |
| 289PIZLH24B | 289PIZLH24B | Commerce Bank-KC (24998) | | 09/28/2012 | 133,892.00 | 133,892.00 | 133,892.00 | 0.660 | 0.660 | 181 | 09/27/2013 |
| 289PIZLH251 | 289PIZLH251 | Commerce Bank-KC (24998) | | 09/28/2012 | 31,550.00 | 31,550.00 | 31,550.00 | 0.380 | 0.380 | 181 | 09/27/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289Q0FLA00N | 289Q0FLA00N | Commerce Bank-KC (24998) | | 04/27/2012 | 367,326.00 | 367,326.00 | 367,326.00 | 0.490 | 0.490 | 27 | 04/26/2013 |
| 289Q0ILK40Q | 289Q0ILK40Q | Commerce Bank-KC (24998) | | 04/13/2012 | 721,500.00 | 721,500.00 | 721,500.00 | 0.490 | 0.490 | 13 | 04/12/2013 |
| 289Q0ILK41V | 289Q0ILK41V | Commerce Bank-KC (24998) | | 04/13/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.490 | 0.490 | 13 | 04/12/2013 |
| 289Q0ILK42G | 289Q0ILK42G | Commerce Bank-KC (24998) | | 04/13/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.490 | 0.490 | 13 | 04/12/2013 |
| 289Q0PLD40W | 289Q0PLD40W | Commerce Bank-KC (24998) | | 06/22/2012 | 428,000.00 | 428,000.00 | 428,000.00 | 0.470 | 0.470 | 83 | 06/21/2013 |
| 289Q3LLG29V | 289Q3LLG29V | Commerce Bank-KC (24998) | | 07/13/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.470 | 0.470 | 104 | 07/12/2013 |
| 289QPFKK16E | 289QPFKK16E | Commerce Bank-KC (24998) | | 04/06/2012 | 610,000.00 | 610,000.00 | 610,000.00 | 0.490 | 0.490 | 6 | 04/05/2013 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 342 | 03/07/2014 |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 244 | 11/29/2013 |
| 296PDJLO03I | 296PDJLO03I | UMB Bank, KC (08273) | | 04/13/2012 | 58,103.00 | 58,103.00 | 58,103.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 296PEULM48Z | 296PEULM48Z | UMB Bank, KC (08273) | | 05/25/2012 | 53,000.00 | 53,000.00 | 53,000.00 | 1.000 | 1.000 | 55 | 05/24/2013 |
| 313PDDLH45Y | 313PDDLH45Y | Kearney Commercial Bank | | 04/06/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 6 | 04/05/2013 |
| 313PDDLH46X | 313PDDLH46X | Kearney Commercial Bank | | 04/06/2012 | 975,000.00 | 975,000.00 | 975,000.00 | 0.680 | 0.680 | 6 | 04/05/2013 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 272 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 286 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 286 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 293 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 300 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 307 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 314 | 02/07/2014 |
| 320D1000032 | 320D1000032 | Bank of Kirksville (01635) | | 08/17/2012 | 92,800.00 | 92,800.00 | 92,800.00 | 0.100 | 0.100 | 139 | 08/16/2013 |
| 320D1000046 | 320D1000046 | Bank of Kirksville (01635) | | 01/18/2013 | 132,785.00 | 132,785.00 | 132,785.00 | 0.100 | 0.100 | 293 | 01/17/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 321 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 321 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 328 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 328 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 349 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 356 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 349 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 356 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 356 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 356 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 356 | 03/21/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 363 | 03/28/2014 |
| 320GPLK14O | 320GPLK14O | Bank of Kirksville (01635) | | 07/20/2012 | 82,000.00 | 82,000.00 | 82,000.00 | 0.110 | 0.110 | 111 | 07/19/2013 |
| 320GPLK16N | 320GPLK16N | Bank of Kirksville (01635) | | 07/20/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 111 | 07/19/2013 |
| 320GPLK17U | 320GPLK17U | Bank of Kirksville (01635) | | 07/20/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.110 | 0.110 | 111 | 07/19/2013 |
| 320H1LI59Z | 320H1LI59Z | Bank of Kirksville (01635) | | 08/31/2012 | 35,400.00 | 35,400.00 | 35,400.00 | 0.100 | 0.100 | 153 | 08/30/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320H1LJ36M | 320H1LJ36M | Bank of Kirksville (01635) | | 08/31/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 153 | 08/30/2013 |
| 320IDLJ11X | 320IDLJ11X | Bank of Kirksville (01635) | | 09/07/2012 | 91,500.00 | 91,500.00 | 91,500.00 | 0.100 | 0.100 | 160 | 09/06/2013 |
| 320IQLK18M | 320IQLK18M | Bank of Kirksville (01635) | | 09/21/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.100 | 0.100 | 174 | 09/20/2013 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 216 | 11/01/2013 |
| 320JPLI402 | 320JPLI402 | Bank of Kirksville (01635) | | 10/19/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 202 | 10/18/2013 |
| 320JWLO41K | 320JWLO41K | Bank of Kirksville (01635) | | 10/26/2012 | 25,500.00 | 25,500.00 | 25,500.00 | 0.100 | 0.100 | 209 | 10/25/2013 |
| 320JWLO421 | 320JWLO421 | Bank of Kirksville (01635) | | 10/26/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 209 | 10/25/2013 |
| 320JWLO44F | 320JWLO44F | Bank of Kirksville (01635) | | 10/26/2012 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 209 | 10/25/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 223 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 223 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 230 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 244 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 265 | 12/20/2013 |
| 320PDKLH47W | 320PDKLH47W | Bank of Kirksville (01635) | | 04/13/2012 | 45,855.00 | 45,855.00 | 45,855.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 320PDQLN54Z | 320PDQLN54Z | Bank of Kirksville (01635) | | 04/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 320PDQLN55S | 320PDQLN55S | Bank of Kirksville (01635) | | 04/20/2012 | 26,500.00 | 26,500.00 | 26,500.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 320PDQLN56X | 320PDQLN56X | Bank of Kirksville (01635) | | 04/20/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 320PDQLN57R | 320PDQLN57R | Bank of Kirksville (01635) | | 04/20/2012 | 23,000.00 | 23,000.00 | 23,000.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 320PE3LO30O | 320PE3LO30O | Bank of Kirksville (01635) | | 06/01/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 320PE3LO36H | 320PE3LO36H | Bank of Kirksville (01635) | | 06/01/2012 | 310,000.00 | 310,000.00 | 310,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 320PEALN453 | 320PEALN453 | Bank of Kirksville (01635) | | 05/04/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 34 | 05/03/2013 |
| 320PFELO19N | 320PFELO19N | Bank of Kirksville (01635) | | 06/08/2012 | 152,000.00 | 152,000.00 | 152,000.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 320PFELO223 | 320PFELO223 | Bank of Kirksville (01635) | | 06/08/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 320PFMLG36K | 320PFMLG36K | Bank of Kirksville (01635) | | 06/15/2012 | 2,476,000.00 | 2,476,000.00 | 2,476,000.00 | 0.460 | 0.460 | 76 | 06/14/2013 |
| 320PFSLO08X | 320PFSLO08X | Bank of Kirksville (01635) | | 06/22/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 83 | 06/21/2013 |
| 320PIYLM26K | 320PIYLM26K | Bank of Kirksville (01635) | | 09/28/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 181 | 09/27/2013 |
| 320PIYLM27V | 320PIYLM27V | Bank of Kirksville (01635) | | 09/28/2012 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 181 | 09/27/2013 |
| 320PIYLM28R | 320PIYLM28R | Bank of Kirksville (01635) | | 09/28/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 181 | 09/27/2013 |
| 325GQLO244 | 325GQLO244 | 1st Community Bank (14023) | | 07/20/2012 | 915,000.00 | 915,000.00 | 915,000.00 | 0.650 | 0.650 | 111 | 07/19/2013 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 258 | 12/13/2013 |
| 341PDDLH57R | 341PDDLH57R | Central Bank (01057) | | 04/06/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.700 | 0.700 | 6 | 04/05/2013 |
| 347PFMLG43E | 347PFMLG43E | Midwest BankCentre (01058) | | 06/15/2012 | 1,602,486.00 | 1,602,486.00 | 1,602,486.00 | 0.710 | 0.710 | 76 | 06/14/2013 |
| 347QFWLA06P | 347QFWLA06P | Midwest BankCentre (01058) | | 06/01/2012 | 909,766.00 | 909,766.00 | 909,766.00 | 0.480 | 0.480 | 62 | 05/31/2013 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 293 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 314 | 02/07/2014 |
| 348D1000026 | 348D1000026 | United State Bank (12214) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 139 | 08/16/2013 |
| 348D1000039 | 348D1000039 | United State Bank (12214) | | 09/21/2012 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 174 | 09/20/2013 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 328 | 02/21/2014 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 348F3LH29F | 348F3LH29F | United State Bank (12214) | | 07/06/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 97 | 07/05/2013 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 216 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 244 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 348LKLN39I | 348LKLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 348PDCLO25N | 348PDCLO25N | United State Bank (12214) | | 04/06/2012 | 39,000.00 | 39,000.00 | 39,000.00 | 0.120 | 0.120 | 6 | 04/05/2013 |
| 348PDXLM54W | 348PDXLM54W | United State Bank (12214) | | 04/27/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.110 | 0.110 | 27 | 04/26/2013 |
| 348QJALH10W | 348QJALH10W | United State Bank (12214) | | 06/08/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 349 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 300 | 01/24/2014 |
| 357D1000016 | 357D1000016 | Legends Bank (12616) | | 08/03/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 125 | 08/02/2013 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 286 | 01/10/2014 |
| 357D1000030 | 357D1000030 | Legends Bank (12616) | | 08/24/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.440 | 0.440 | 146 | 08/23/2013 |
| 357D1000054 | 357D1000054 | Legends Bank (12616) | | 10/12/2012 | 2,631,677.00 | 2,631,677.00 | 2,631,677.00 | 0.430 | 0.430 | 195 | 10/11/2013 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 216 | 11/01/2013 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 328 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 335 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 356 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 349 | 03/14/2014 |
| 357FYLK50F | 357FYLK50F | Legends Bank (12616) | | 06/29/2012 | 41,000.00 | 41,000.00 | 41,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 357G5LM473 | 357G5LM473 | Legends Bank (12616) | | 08/03/2012 | 236,000.00 | 236,000.00 | 236,000.00 | 0.660 | 0.660 | 125 | 08/02/2013 |
| 357G5LM48B | 357G5LM48B | Legends Bank (12616) | | 08/03/2012 | 357,000.00 | 357,000.00 | 357,000.00 | 0.660 | 0.660 | 125 | 08/02/2013 |
| 357GJLO15A | 357GJLO15A | Legends Bank (12616) | | 07/13/2012 | 385,000.00 | 385,000.00 | 385,000.00 | 0.900 | 0.900 | 104 | 07/12/2013 |
| 357GQLO312 | 357GQLO312 | Legends Bank (12616) | | 07/20/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.110 | 0.110 | 111 | 07/19/2013 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 216 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 216 | 11/01/2013 |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 216 | 11/01/2013 |
| 357JILL09J | 357JILL09J | Legends Bank (12616) | | 10/12/2012 | 175,787.00 | 175,787.00 | 175,787.00 | 0.100 | 0.100 | 195 | 10/11/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 223 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 223 | 11/08/2013 |
| 357KFLO27J | 357KFLO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 223 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 230 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 230 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 244 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 265 | 12/20/2013 |
| 357PDJLN47T | 357PDJLN47T | Legends Bank (12616) | | 04/13/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 357PDJLN49B | 357PDJLN49B | Legends Bank (12616) | | 04/13/2012 | 186,698.00 | 186,698.00 | 186,698.00 | 0.690 | 0.690 | 13 | 04/12/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357PDQLN52J | 357PDQLN52J | Legends Bank (12616) | | 04/20/2012 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 20 | 04/19/2013 |
| 357PEALN52T | 357PEALN52T | Legends Bank (12616) | | 05/04/2012 | 137,615.00 | 137,615.00 | 137,615.00 | 0.710 | 0.710 | 34 | 05/03/2013 |
| 357PEILG42C | 357PEILG42C | Legends Bank (12616) | | 05/11/2012 | 130,000.00 | 130,000.00 | 130,000.00 | 0.800 | 0.800 | 41 | 05/10/2013 |
| 357PEOLJ01D | 357PEOLJ01D | Legends Bank (12616) | | 05/18/2012 | 110,039.00 | 110,039.00 | 110,039.00 | 0.690 | 0.690 | 48 | 05/17/2013 |
| 357PFDLN20F | 357PFDLN20F | Legends Bank (12616) | | 06/08/2012 | 865,708.00 | 865,708.00 | 865,708.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 357PFDLN22X | 357PFDLN22X | Legends Bank (12616) | | 06/08/2012 | 109,735.00 | 109,735.00 | 109,735.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 357PFMLH41Q | 357PFMLH41Q | Legends Bank (12616) | | 06/15/2012 | 122,111.00 | 122,111.00 | 122,111.00 | 0.110 | 0.110 | 76 | 06/14/2013 |
| 357PIYLM30P | 357PIYLM30P | Legends Bank (12616) | | 09/28/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 181 | 09/27/2013 |
| 357Q0FLB57Z | 357Q0FLB57Z | Legends Bank (12616) | | 04/13/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 13 | 04/12/2013 |
| 357Q1BLK27S | 357Q1BLK27S | Legends Bank (12616) | | 04/20/2012 | 206,190.00 | 206,190.00 | 206,190.00 | 0.320 | 0.320 | 20 | 04/19/2013 |
| 357QKFLA11J | 357QKFLA11J | Legends Bank (12616) | | 04/13/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 357QYDLH25W | 357QYDLH25W | Legends Bank (12616) | | 05/18/2012 | 700,000.00 | 700,000.00 | 700,000.00 | 0.500 | 0.500 | 48 | 05/17/2013 |
| 365D1000059 | 365D1000059 | Heritage Bnk of Ozarks(57576) | | 09/28/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.440 | 0.440 | 181 | 09/27/2013 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 244 | 11/29/2013 |
| 365PFSLO06T | 365PFSLO06T | Heritage Bnk of Ozarks(57576) | | 06/22/2012 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 83 | 06/21/2013 |
| 368D1000004 | 368D1000004 | Macon Atlanta State Bk(14695) | | 10/26/2012 | 468,558.00 | 468,558.00 | 468,558.00 | 0.430 | 0.430 | 209 | 10/25/2013 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 286 | 01/10/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 265 | 12/20/2013 |
| 375PDCLN04I | 375PDCLN04I | Bank of Mansfield (11466) | | 04/06/2012 | 18,000.00 | 18,000.00 | 18,000.00 | 1.000 | 1.000 | 6 | 04/05/2013 |
| 375PDJLN45Z | 375PDJLN45Z | Bank of Mansfield (11466) | | 04/13/2012 | 124,460.00 | 124,460.00 | 124,460.00 | 0.690 | 0.690 | 13 | 04/12/2013 |
| 377PEGLO47R | 377PEGLO47R | Citizens Nat'l Bk-St L(04549) | | 05/11/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.900 | 0.900 | 41 | 05/10/2013 |
| 377Q0QLA33Z | 377Q0QLA33Z | Citizens Nat'l Bk-St L(04549) | | 04/27/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.490 | 0.490 | 27 | 04/26/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 307 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 286 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 230 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 230 | 11/15/2013 |
| 380D1000102 | 380D1000102 | Oakstar Bank (58115) | | 01/11/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.390 | 0.390 | 286 | 01/10/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 300 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 286 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 363 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 342 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 349 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 363 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 363 | 03/28/2014 |
| 380PE3LO26V | 380PE3LO26V | Oakstar Bank (58115) | | 06/01/2012 | 566,000.00 | 566,000.00 | 566,000.00 | 0.480 | 0.480 | 62 | 05/31/2013 |
| 380QAQLH01F | 380QAQLH01F | Oakstar Bank (58115) | | 04/27/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.320 | 0.320 | 27 | 04/26/2013 |
| 380QRXLK18Q | 380QRXLK18Q | Oakstar Bank (58115) | | 08/24/2012 | 1,054,000.00 | 1,054,000.00 | 1,054,000.00 | 0.440 | 0.440 | 146 | 08/23/2013 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 230 | 11/15/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 216 | 11/01/2013 |
| 387Q0WLC36H | 387Q0WLC36H | Nodaway Valley Bk (08904) | | 05/18/2012 | 86,900.00 | 86,900.00 | 86,900.00 | 0.500 | 0.500 | 48 | 05/17/2013 |
| 388D1000029 | 388D1000029 | Independent Farmers Bk(11462) | | 08/10/2012 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 132 | 08/09/2013 |
| 388D1000066 | 388D1000066 | Independent Farmers Bk(11462) | | 10/05/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 188 | 10/04/2013 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 321 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 307 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 321 | 02/14/2014 |
| 388EULN15G | 388EULN15G | Independent Farmers Bk(11462) | | 05/25/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 55 | 05/24/2013 |
| 388GPLI43X | 388GPLI43X | Independent Farmers Bk(11462) | | 07/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.110 | 0.110 | 111 | 07/19/2013 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 230 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 265 | 12/20/2013 |
| 388PDXML562 | 388PDXML562 | Independent Farmers Bk(11462) | | 04/27/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.110 | 0.110 | 27 | 04/26/2013 |
| 388PDYLH49C | 388PDYLH49C | Independent Farmers Bk(11462) | | 04/27/2012 | 145,000.00 | 145,000.00 | 145,000.00 | 0.110 | 0.110 | 27 | 04/26/2013 |
| 388PE3LO28Z | 388PE3LO28Z | Independent Farmers Bk(11462) | | 06/01/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 388PEULM492 | 388PEULM492 | Independent Farmers Bk(11462) | | 05/25/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 55 | 05/24/2013 |
| 388PFFLI15B | 388PFFLI15B | Independent Farmers Bk(11462) | | 06/08/2012 | 69,000.00 | 69,000.00 | 69,000.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 388QCPLK03A | 388QCPLK03A | Independent Farmers Bk(11462) | | 04/06/2012 | 64,700.00 | 64,700.00 | 64,700.00 | 0.120 | 0.120 | 6 | 04/05/2013 |
| 388QQELC173 | 388QQELC173 | Independent Farmers Bk(11462) | | 06/22/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 83 | 06/21/2013 |
| 388QTOLL20V | 388QTOLL20V | Independent Farmers Bk(11462) | | 06/08/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 286 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 307 | 01/31/2014 |
| 394D1000154 | 394D1000154 | Mid America Bank (11459) | | 02/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 328 | 02/21/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 335 | 02/28/2014 |
| 394G5LN50S | 394G5LN50S | Mid America Bank (11459) | | 08/03/2012 | 605,664.00 | 605,664.00 | 605,664.00 | 0.100 | 0.100 | 125 | 08/02/2013 |
| 394G5LN51F | 394G5LN51F | Mid America Bank (11459) | | 08/03/2012 | 230,764.00 | 230,764.00 | 230,764.00 | 0.900 | 0.900 | 125 | 08/02/2013 |
| 394H1LI58Q | 394H1LI58Q | Mid America Bank (11459) | | 08/31/2012 | 431,000.00 | 431,000.00 | 431,000.00 | 0.100 | 0.100 | 153 | 08/30/2013 |
| 394IDLJ07S | 394IDLJ07S | Mid America Bank (11459) | | 09/07/2012 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 0.100 | 0.100 | 160 | 09/06/2013 |
| 394IJO46V | 394IJO46V | Mid America Bank (11459) | | 09/14/2012 | 368,117.00 | 368,117.00 | 368,117.00 | 0.600 | 0.600 | 167 | 09/13/2013 |
| 394IKLH20N | 394IKLH20N | Mid America Bank (11459) | | 09/14/2012 | 569,547.00 | 569,547.00 | 569,547.00 | 0.100 | 0.100 | 167 | 09/13/2013 |
| 394JWLO33R | 394JWLO33R | Mid America Bank (11459) | | 10/26/2012 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 209 | 10/25/2013 |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 244 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 265 | 12/20/2013 |
| 394PDCLN06X | 394PDCLN06X | Mid America Bank (11459) | | 04/06/2012 | 1,435,000.00 | 1,435,000.00 | 1,435,000.00 | 0.120 | 0.120 | 6 | 04/05/2013 |
| 394PDXLN22W | 394PDXLN22W | Mid America Bank (11459) | | 04/27/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 27 | 04/26/2013 |
| 394PDXLN24X | 394PDXLN24X | Mid America Bank (11459) | | 04/27/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.110 | 0.110 | 27 | 04/26/2013 |
| 394PEBLH51H | 394PEBLH51H | Mid America Bank (11459) | | 05/04/2012 | 31,448.00 | 31,448.00 | 31,448.00 | 0.590 | 0.590 | 34 | 05/03/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 394PEGLO51Q | 394PEGLO51Q | Mid America Bank (11459) | | 05/11/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 41 | 05/10/2013 |
| 394PEPLI52T | 394PEPLI52T | Mid America Bank (11459) | | 05/18/2012 | 16,200.00 | 16,200.00 | 16,200.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 396PDCLN02T | 396PDCLN02T | First Natl Audrain Co (04551) | | 04/06/2012 | 320,000.00 | 320,000.00 | 320,000.00 | 0.350 | 0.350 | 6 | 04/05/2013 |
| 409PEOLJ03K | 409PEOLJ03K | Bank of Monticello (12232) | | 05/18/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 48 | 05/17/2013 |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 272 | 12/27/2013 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 363 | 03/28/2014 |
| 422JILN125 | 422JILN125 | First National Bank (04598) | | 10/12/2012 | 282,254.00 | 282,254.00 | 282,254.00 | 0.100 | 0.100 | 195 | 10/11/2013 |
| 422PEOLI55W | 422PEOLI55W | First National Bank (04598) | | 05/18/2012 | 104,598.00 | 104,598.00 | 104,598.00 | 0.690 | 0.690 | 48 | 05/17/2013 |
| 422PEULM58M | 422PEULM58M | First National Bank (04598) | | 05/25/2012 | 336,638.00 | 336,638.00 | 336,638.00 | 0.100 | 0.100 | 55 | 05/24/2013 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 342 | 03/07/2014 |
| 447GJK02K | 447GJK02K | St Clair County St Bk(11002) | | 07/13/2012 | 130,772.00 | 130,772.00 | 130,772.00 | 0.100 | 0.100 | 104 | 07/12/2013 |
| 447PDQLN59S | 447PDQLN59S | St Clair County St Bk(11002) | | 04/20/2012 | 13,742.00 | 13,742.00 | 13,742.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 447PEULM59X | 447PEULM59X | St Clair County St Bk(11002) | | 05/25/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 55 | 05/24/2013 |
| 447PFSLO05F | 447PFSLO05F | St Clair County St Bk(11002) | | 06/22/2012 | 113,361.00 | 113,361.00 | 113,361.00 | 0.100 | 0.100 | 83 | 06/21/2013 |
| 447Q0OLJ40G | 447Q0OLJ40G | St Clair County St Bk(11002) | | 08/24/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 146 | 08/23/2013 |
| 448HGLM29E | 448HGLM29E | Midwest Regional Bank (08889) | | 08/10/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 132 | 08/09/2013 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 307 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 286 | 01/10/2014 |
| 455F3LJ36I | 455F3LJ36I | Paris National Bank (04556) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 97 | 07/05/2013 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 216 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 230 | 11/15/2013 |
| 461D1000021 | 461D1000021 | The Bank of Missouri (01617) | | 08/03/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 125 | 08/02/2013 |
| 461D1000045 | 461D1000045 | The Bank of Missouri (01617) | | 09/21/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 174 | 09/20/2013 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 321 | 02/14/2014 |
| 461G4LH46G | 461G4LH46G | The Bank of Missouri (01617) | | 08/03/2012 | 735,000.00 | 735,000.00 | 735,000.00 | 0.440 | 0.440 | 125 | 08/02/2013 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 230 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 265 | 12/20/2013 |
| 461Q0DLB53R | 461Q0DLB53R | The Bank of Missouri (01617) | | 06/01/2012 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 62 | 05/31/2013 |
| 461QQOLK17L | 461QQOLK17L | The Bank of Missouri (01617) | | 06/01/2012 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 62 | 05/31/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 321 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwt Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 293 | 01/17/2014 |
| 477D1000273 | 477D1000273 | First Mdwt Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 349 | 03/14/2014 |
| 483PE4LH28W | 483PE4LH28W | First State Bnk - Purdy(16162) | | 06/01/2012 | 313,322.00 | 313,322.00 | 313,322.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 483QDTLG04O | 483QDTLG04O | First State Bnk - Purdy(16162) | | 08/31/2012 | 247,960.00 | 247,960.00 | 247,960.00 | 0.100 | 0.100 | 153 | 08/30/2013 |
| 503PDYLG47J | 503PDYLG47J | Phelps County Bank (18841) | | 04/27/2012 | 66,666.00 | 66,666.00 | 66,666.00 | 0.110 | 0.110 | 27 | 04/26/2013 |
| 509GXLO00X | 509GXLO00X | Commun Bk Russellville(14604) | | 07/27/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.110 | 0.110 | 118 | 07/26/2013 |
| 512QZBLK26C | 512QZBLK26C | Town & Country Bank (13071) | | 04/20/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.230 | 0.230 | 20 | 04/19/2013 |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 531PDXLN52A | 531PDXLN52A | Montgomery Bank (08255) | | 04/27/2012 | 150,051.00 | 150,051.00 | 150,051.00 | 0.110 | 0.110 | 27 | 04/26/2013 |
| 545QALLJ01M | 545QALLJ01M | Alliance Bank (34566) | | 06/22/2012 | 2,104,925.00 | 2,104,925.00 | 2,104,925.00 | 0.470 | 0.470 | 83 | 06/21/2013 |
| 548FZLN095 | 548FZLN095 | Empire Bank (17633) | | 06/29/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.900 | 0.900 | 90 | 06/28/2013 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 223 | 11/08/2013 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 251 | 12/06/2013 |
| 548PE4LG37Y | 548PE4LG37Y | Empire Bank (17633) | | 06/01/2012 | 651,514.00 | 651,514.00 | 651,514.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 307 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 314 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 335 | 02/28/2014 |
| 555G4LM09J | 555G4LM09J | First State Bank (12219) | | 08/03/2012 | 1,499,000.00 | 1,499,000.00 | 1,499,000.00 | 0.800 | 0.800 | 125 | 08/02/2013 |
| 555G5LG48K | 555G5LG48K | First State Bank (12219) | | 08/03/2012 | 499,000.00 | 499,000.00 | 499,000.00 | 0.900 | 0.900 | 125 | 08/02/2013 |
| 555GWLO42I | 555GWLO42I | First State Bank (12219) | | 07/27/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.800 | 0.800 | 118 | 07/26/2013 |
| 555IJO13T | 555IJO13T | First State Bank (12219) | | 09/14/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.720 | 0.720 | 167 | 09/13/2013 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 216 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 230 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 272 | 12/27/2013 |
| 555PEILH27D | 555PEILH27D | First State Bank (12219) | | 05/11/2012 | 110,000.00 | 110,000.00 | 110,000.00 | 0.900 | 0.900 | 41 | 05/10/2013 |
| 555PEOLJ04I | 555PEOLJ04I | First State Bank (12219) | | 05/18/2012 | 375,000.00 | 375,000.00 | 375,000.00 | 0.900 | 0.900 | 48 | 05/17/2013 |
| 555PEULM51U | 555PEULM51U | First State Bank (12219) | | 05/25/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.900 | 0.900 | 55 | 05/24/2013 |
| 555PEULM54U | 555PEULM54U | First State Bank (12219) | | 05/25/2012 | 520,000.00 | 520,000.00 | 520,000.00 | 0.900 | 0.900 | 55 | 05/24/2013 |
| 555PFMLG33W | 555PFMLG33W | First State Bank (12219) | | 06/15/2012 | 1,710,000.00 | 1,710,000.00 | 1,710,000.00 | 0.670 | 0.670 | 76 | 06/14/2013 |
| 555PFRLM22B | 555PFRLM22B | First State Bank (12219) | | 06/22/2012 | 528,000.00 | 528,000.00 | 528,000.00 | 0.900 | 0.900 | 83 | 06/21/2013 |
| 555PFRLM30C | 555PFRLM30C | First State Bank (12219) | | 06/22/2012 | 571,000.00 | 571,000.00 | 571,000.00 | 0.900 | 0.900 | 83 | 06/21/2013 |
| 555PIZLI21N | 555PIZLI21N | First State Bank (12219) | | 09/28/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.600 | 0.600 | 181 | 09/27/2013 |
| 555QJ3LC10A | 555QJ3LC10A | First State Bank (12219) | | 04/20/2012 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 20 | 04/19/2013 |
| 555QOGLC15S | 555QOGLC15S | First State Bank (12219) | | 06/22/2012 | 825,000.00 | 825,000.00 | 825,000.00 | 0.470 | 0.470 | 83 | 06/21/2013 |
| 555QRWLH18C | 555QRWLH18C | First State Bank (12219) | | 06/29/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 90 | 06/28/2013 |
| 555QURLK21O | 555QURLK21O | First State Bank (12219) | | 05/25/2012 | 615,000.00 | 615,000.00 | 615,000.00 | 0.480 | 0.480 | 55 | 05/24/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 314 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 314 | 02/07/2014 |
| 558D1000053 | 558D1000053 | Bank of St Elizabeth (12236) | | 09/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.440 | 0.440 | 181 | 09/27/2013 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 328 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 356 | 03/21/2014 |
| 558GPLM20X | 558GPLM20X | Bank of St Elizabeth (12236) | | 07/20/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.650 | 0.650 | 111 | 07/19/2013 |
| 558GQLJ351 | 558GQLJ351 | Bank of St Elizabeth (12236) | | 07/20/2012 | 266,000.00 | 266,000.00 | 266,000.00 | 0.900 | 0.900 | 111 | 07/19/2013 |
| 558HMLK37L | 558HMLK37L | Bank of St Elizabeth (12236) | | 08/17/2012 | 28,000.00 | 28,000.00 | 28,000.00 | 0.200 | 0.200 | 139 | 08/16/2013 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 216 | 11/01/2013 |
| 558JILP24I | 558JILP24I | Bank of St Elizabeth (12236) | | 10/12/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.700 | 0.700 | 195 | 10/11/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 258 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 272 | 12/27/2013 |
| 558PDQLN583 | 558PDQLN583 | Bank of St Elizabeth (12236) | | 04/20/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.580 | 0.580 | 20 | 04/19/2013 |
| 558PDLRG45B | 558PDLRG45B | Bank of St Elizabeth (12236) | | 04/20/2012 | 35,000.00 | 35,000.00 | 35,000.00 | 0.710 | 0.710 | 20 | 04/19/2013 |
| 558PFRLM24M | 558PFRLM24M | Bank of St Elizabeth (12236) | | 06/22/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.100 | 0.100 | 83 | 06/21/2013 |
| 558PFSLH27N | 558PFSLH27N | Bank of St Elizabeth (12236) | | 06/22/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.460 | 0.460 | 83 | 06/21/2013 |
| 558Q02LA47H | 558Q02LA47H | Bank of St Elizabeth (12236) | | 04/06/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.490 | 0.490 | 6 | 04/05/2013 |
| 558Q0ILH51C | 558Q0ILH51C | Bank of St Elizabeth (12236) | | 05/04/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.110 | 0.110 | 34 | 05/03/2013 |
| 558QC1LD03H | 558QC1LD03H | Bank of St Elizabeth (12236) | | 04/13/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 13 | 04/12/2013 |
| 558QIDLJ09Y | 558QIDLJ09Y | Bank of St Elizabeth (12236) | | 06/22/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.470 | 0.470 | 83 | 06/21/2013 |
| 558QZMLB264 | 558QZMLB264 | Bank of St Elizabeth (12236) | | 08/03/2012 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 125 | 08/02/2013 |
| 582PEALN433 | 582PEALN433 | Southern Commercial Bk (01080) | | 05/04/2012 | 568,295.00 | 568,295.00 | 568,295.00 | 0.470 | 0.470 | 34 | 05/03/2013 |
| 595PDCLN00J | 595PDCLN00J | Cass Commercial Bank (01068) | | 04/06/2012 | 700,000.00 | 700,000.00 | 700,000.00 | 1.000 | 1.000 | 6 | 04/05/2013 |
| 616IQLO30U | 616IQLO30U | Bank of Sullivan (08892) | | 09/21/2012 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 174 | 09/20/2013 |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 244 | 11/29/2013 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 363 | 03/28/2014 |
| 628PEILG38Z | 628PEILG38Z | United Bank of Union (14334) | | 05/11/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.710 | 0.710 | 41 | 05/10/2013 |
| 631PEVLG48H | 631PEVLG48H | Farmers Bk-Northern MO(04539) | | 05/25/2012 | 42,000.00 | 42,000.00 | 42,000.00 | 0.900 | 0.900 | 55 | 05/24/2013 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 265 | 12/20/2013 |
| 634D1000063 | 634D1000063 | Bank of Urbana (10606) | | 10/12/2012 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 195 | 10/11/2013 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 286 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 272 | 12/27/2013 |
| 642D1000020 | 642D1000020 | Maries County Bank (08576) | | 08/17/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 139 | 08/16/2013 |
| 642D1000042 | 642D1000042 | Maries County Bank (08576) | | 08/31/2012 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 153 | 08/30/2013 |
| 642D1000051 | 642D1000051 | Maries County Bank (08576) | | 09/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 167 | 09/13/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 223 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 216 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 293 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 300 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 321 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 321 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 321 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 321 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 335 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 363 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 356 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 363 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 356 | 03/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642GQLO13E | 642GQLO13E | Maries County Bank (08576) | | 07/20/2012 | 423,600.00 | 423,600.00 | 423,600.00 | 0.900 | 0.900 | 111 | 07/19/2013 |
| 642GXLO04P | 642GXLO04P | Maries County Bank (08576) | | 07/27/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.900 | 0.900 | 118 | 07/26/2013 |
| 642HTLO335 | 642HTLO335 | Maries County Bank (08576) | | 08/24/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.100 | 0.100 | 146 | 08/23/2013 |
| 642IELI24X | 642IELI24X | Maries County Bank (08576) | | 09/07/2012 | 323,000.00 | 323,000.00 | 323,000.00 | 0.490 | 0.490 | 160 | 09/06/2013 |
| 642IELI26K | 642IELI26K | Maries County Bank (08576) | | 09/07/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.500 | 0.500 | 160 | 09/06/2013 |
| 642IJLO20G | 642IJLO20G | Maries County Bank (08576) | | 09/14/2012 | 560,448.00 | 560,448.00 | 560,448.00 | 0.100 | 0.100 | 167 | 09/13/2013 |
| 642IQLK19M | 642IQLK19M | Maries County Bank (08576) | | 09/21/2012 | 347,000.00 | 347,000.00 | 347,000.00 | 0.100 | 0.100 | 174 | 09/20/2013 |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 244 | 11/29/2013 |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 258 | 12/13/2013 |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 272 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 272 | 12/27/2013 |
| 642PDCLO28T | 642PDCLO28T | Maries County Bank (08576) | | 04/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.120 | 0.120 | 6 | 04/05/2013 |
| 642PE4LG39K | 642PE4LG39K | Maries County Bank (08576) | | 06/01/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 642PE4LG41W | 642PE4LG41W | Maries County Bank (08576) | | 06/01/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 642PE4LG51N | 642PE4LG51N | Maries County Bank (08576) | | 06/01/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 642PEOLJ06P | 642PEOLJ06P | Maries County Bank (08576) | | 05/18/2012 | 310,000.00 | 310,000.00 | 310,000.00 | 0.700 | 0.700 | 48 | 05/17/2013 |
| 642PEPLG42M | 642PEPLG42M | Maries County Bank (08576) | | 05/18/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.900 | 0.900 | 48 | 05/17/2013 |
| 642PFDLN00U | 642PFDLN00U | Maries County Bank (08576) | | 06/08/2012 | 361,000.00 | 361,000.00 | 361,000.00 | 0.900 | 0.900 | 69 | 06/07/2013 |
| 642PFMLG41J | 642PFMLG41J | Maries County Bank (08576) | | 06/15/2012 | 53,500.00 | 53,500.00 | 53,500.00 | 0.110 | 0.110 | 76 | 06/14/2013 |
| 642Q0DLK51H | 642Q0DLK51H | Maries County Bank (08576) | | 09/28/2012 | 533,500.00 | 533,500.00 | 533,500.00 | 0.100 | 0.100 | 181 | 09/27/2013 |
| 642Q0NLB34X | 642Q0NLB34X | Maries County Bank (08576) | | 05/11/2012 | 794,303.00 | 794,303.00 | 794,303.00 | 0.100 | 0.100 | 41 | 05/10/2013 |
| 642Q0PLC48N | 642Q0PLC48N | Maries County Bank (08576) | | 06/08/2012 | 198,700.00 | 198,700.00 | 198,700.00 | 0.110 | 0.110 | 69 | 06/07/2013 |
| 642QWILC23B | 642QWILC23B | Maries County Bank (08576) | | 06/29/2012 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 90 | 06/28/2013 |
| 674D1000049 | 674D1000049 | Peoples Bank-Wyaconda(15415) | | 09/07/2012 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 160 | 09/06/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 300 | 01/24/2014 |
| 674GJK202 | 674GJK202 | Peoples Bank-Wyaconda(15415) | | 07/13/2012 | 71,593.00 | 71,593.00 | 71,593.00 | 0.100 | 0.100 | 104 | 07/12/2013 |
| 674IQLK21B | 674IQLK21B | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 174 | 09/20/2013 |
| 674IRLK13Z | 674IRLK13Z | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 174 | 09/20/2013 |
| 674JWLO28B | 674JWLO28B | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 161,714.00 | 161,714.00 | 161,714.00 | 0.490 | 0.490 | 209 | 10/25/2013 |
| 674JWLO45P | 674JWLO45P | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 18,560.00 | 18,560.00 | 18,560.00 | 0.100 | 0.100 | 209 | 10/25/2013 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 223 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 258 | 12/13/2013 |
| 674PEULM57P | 674PEULM57P | Peoples Bank-Wyaconda(15415) | | 05/25/2012 | 13,377.00 | 13,377.00 | 13,377.00 | 0.100 | 0.100 | 55 | 05/24/2013 |
| 674PIZLG54L | 674PIZLG54L | Peoples Bank-Wyaconda(15415) | | 09/28/2012 | 373,379.00 | 373,379.00 | 373,379.00 | 0.800 | 0.800 | 181 | 09/27/2013 |
| 674Q0KLH52M | 674Q0KLH52M | Peoples Bank-Wyaconda(15415) | | 04/20/2012 | 33,600.00 | 33,600.00 | 33,600.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 674QRTL18I | 674QRTL18I | Peoples Bank-Wyaconda(15415) | | 05/04/2012 | 12,750.00 | 12,750.00 | 12,750.00 | 0.110 | 0.110 | 34 | 05/03/2013 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 342 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 356 | 03/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 356 | 03/21/2014 |
| 713HTLK42Q | 713HTLK42Q | Regions Bank (12368) | | 08/24/2012 | 538,000.00 | 538,000.00 | 538,000.00 | 0.100 | 0.100 | 146 | 08/23/2013 |
| 713J4LN00B | 713J4LN00B | Regions Bank (12368) | | 11/02/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.100 | 0.100 | 139 | 08/16/2013 |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 216 | 11/01/2013 |
| 713JBLJ42O | 713JBLJ42O | Regions Bank (12368) | | 10/05/2012 | 141,500.00 | 141,500.00 | 141,500.00 | 0.100 | 0.100 | 188 | 10/04/2013 |
| 713JILL11T | 713JILL11T | Regions Bank (12368) | | 10/12/2012 | 472,000.00 | 472,000.00 | 472,000.00 | 0.100 | 0.100 | 160 | 09/06/2013 |
| 713JPLI43R | 713JPLI43R | Regions Bank (12368) | | 10/19/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 153 | 08/30/2013 |
| 713PDQLN50F | 713PDQLN50F | Regions Bank (12368) | | 04/20/2012 | 33,000.00 | 33,000.00 | 33,000.00 | 0.110 | 0.110 | 20 | 04/19/2013 |
| 721PFELO34S | 721PFELO34S | Southwest Missouri Bank(22876) | | 06/08/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.690 | 0.690 | 69 | 06/07/2013 |
| 723PDCLO21N | 723PDCLO21N | Putnam County State Bk(22895) | | 04/06/2012 | 192,620.00 | 192,620.00 | 192,620.00 | 0.120 | 0.120 | 6 | 04/05/2013 |
| 723PDCLO23S | 723PDCLO23S | Putnam County State Bk(22895) | | 04/06/2012 | 142,523.00 | 142,523.00 | 142,523.00 | 0.120 | 0.120 | 6 | 04/05/2013 |
| 725PDR LH10N | 725PDR LH10N | Peoples Community St Bk(23115) | | 04/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 20 | 04/19/2013 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 363 | 03/28/2014 |
| 774HNLM36L | 774HNLM36L | Enterprise Bank (27237) | | 08/17/2012 | 461,000.00 | 461,000.00 | 461,000.00 | 0.640 | 0.640 | 139 | 08/16/2013 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 244 | 11/29/2013 |
| 774PE4LH34R | 774PE4LH34R | Enterprise Bank (27237) | | 06/01/2012 | 3,601,444.00 | 3,601,444.00 | 3,601,444.00 | 0.720 | 0.720 | 62 | 05/31/2013 |
| 774QLXLG12U | 774QLXLG12U | Enterprise Bank (27237) | | 07/27/2012 | 1,973,000.00 | 1,973,000.00 | 1,973,000.00 | 0.470 | 0.470 | 118 | 07/26/2013 |
| 774QRGLG18G | 774QRGLG18G | Enterprise Bank (27237) | | 08/17/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.280 | 0.280 | 139 | 08/16/2013 |
| 774QYMLK25R | 774QYMLK25R | Enterprise Bank (27237) | | 05/18/2012 | 407,210.00 | 407,210.00 | 407,210.00 | 0.500 | 0.500 | 48 | 05/17/2013 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 307 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 321 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 328 | 02/21/2014 |
| 801H3LH13R | 801H3LH13R | First Missouri Natl Bank(28930) | | 08/31/2012 | 26,000.00 | 26,000.00 | 26,000.00 | 0.100 | 0.100 | 153 | 08/30/2013 |
| 801PEGLO54J | 801PEGLO54J | First Missouri Natl Bank(28930) | | 05/11/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 41 | 05/10/2013 |
| 801PEULM53M | 801PEULM53M | First Missouri Natl Bank(28930) | | 05/25/2012 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 55 | 05/24/2013 |
| 803H4LI385 | 803H4LI385 | Clay County Savings Bk (04055) | | 08/31/2012 | 636,000.00 | 636,000.00 | 636,000.00 | 0.620 | 0.620 | 153 | 08/30/2013 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 230 | 11/15/2013 |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 244 | 11/29/2013 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 321 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 342 | 03/07/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 356 | 03/21/2014 |
| 816H2LP02Q | 816H2LP02Q | Pulaski Bank (05106) | | 08/31/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.380 | 0.380 | 153 | 08/30/2013 |
| 816H2LP04E | 816H2LP04E | Pulaski Bank (05106) | | 08/31/2012 | 302,000.00 | 302,000.00 | 302,000.00 | 0.380 | 0.380 | 153 | 08/30/2013 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 244 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 223 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 230 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 244 | 11/29/2013 |
| 816PDCLM59K | 816PDCLM59K | Pulaski Bank (05106) | | 04/06/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.800 | 0.800 | 6 | 04/05/2013 |

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Portfolio Details - Investments
March 29, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 816PDJLO06R | 816PDJLO06R | Pulaski Bank (05106) | | 04/13/2012 | 1,620,249.00 | 1,620,249.00 | 1,620,249.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 816PEIL03S | 816PEIL03S | Pulaski Bank (05106) | | 05/11/2012 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 0.710 | 0.710 | 41 | 05/10/2013 |
| 816PEWLH28D | 816PEWLH28D | Pulaski Bank (05106) | | 05/25/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.590 | 0.590 | 55 | 05/24/2013 |
| 816QE4LH05J | 816QE4LH05J | Pulaski Bank (05106) | | 04/27/2012 | 375,000.00 | 375,000.00 | 375,000.00 | 0.490 | 0.490 | 27 | 04/26/2013 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 314 | 02/07/2014 |
| 837D1000007 | 837D1000007 | Morrill & Jane (01143) | | 07/20/2012 | 970,000.00 | 970,000.00 | 970,000.00 | 0.470 | 0.470 | 111 | 07/19/2013 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 307 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 293 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 356 | 03/21/2014 |
| 837EULK48U | 837EULK48U | Morrill & Jane (01143) | | 06/08/2012 | 525,000.00 | 525,000.00 | 525,000.00 | 0.490 | 0.490 | 69 | 06/07/2013 |
| 837GRLH24P | 837GRLH24P | Morrill & Jane (01143) | | 07/20/2012 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.650 | 0.650 | 111 | 07/19/2013 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 279 | 01/03/2014 |
| 838BEM02M | 838BEM02M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 314 | 02/07/2014 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 244 | 11/29/2013 |
| 902QOYLB15I | 902QOYLB15I | Guaranty Bank | | 05/04/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 34 | 05/03/2013 |
| Subtotal and Average | | | 326,547,185.36 | | 326,889,700.00 | 326,889,700.00 | 326,889,700.00 | | 0.503 | 170 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EALM8 | 1210400011 | FFCB Note | | 04/13/2012 | 1,048,000.00 | 1,048,000.00 | 1,048,000.00 | 0.110 | 0.110 | 13 | 04/12/2013 |
| 3133EANH7 | 121180003 | FFCB Note | | 04/27/2012 | 2,423,000.00 | 2,423,000.00 | 2,423,000.00 | 0.110 | 0.110 | 27 | 04/26/2013 |
| 3133EANG9 | 121180004 | FFCB Note | | 04/27/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.110 | 0.110 | 27 | 04/26/2013 |
| 3133EASQ2 | 121530001 | FFCB Note | | 06/01/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 3133EASP4 | 121530002 | FFCB Note | | 06/01/2012 | 1,691,000.00 | 1,691,000.00 | 1,691,000.00 | 0.100 | 0.100 | 62 | 05/31/2013 |
| 3133EAXB9 | 121880001 | FFCB Note | | 07/06/2012 | 3,093,000.00 | 3,093,000.00 | 3,093,000.00 | 0.110 | 0.110 | 97 | 07/05/2013 |
| 3133EAH50 | 122230001 | FFCB Note | | 08/10/2012 | 982,000.00 | 982,000.00 | 982,000.00 | 0.100 | 0.100 | 132 | 08/09/2013 |
| 3133EAT73 | 122510001 | FFCB Note | | 09/07/2012 | 535,000.00 | 535,000.00 | 535,000.00 | 0.100 | 0.100 | 160 | 09/06/2013 |
| 3133EA2Z0 | 122720001 | FFCB Note | | 09/28/2012 | 1,670,000.00 | 1,670,000.00 | 1,670,000.00 | 0.100 | 0.100 | 181 | 09/27/2013 |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 230 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.201 | 244 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 293 | 01/17/2014 |
| 3133ECEEO | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 307 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 307 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 342 | 03/07/2014 |
| Subtotal and Average | | | 17,466,034.48 | | 17,138,000.00 | 17,138,000.00 | 17,138,000.00 | | 0.107 | 145 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | |
| Subtotal and Average | | | 0.01 | | | | | | | | |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
March 29, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 59,106.46 | 61,281.46 | 59,235.76 | 4.500 | 4.389 | 124 | 08/01/2013 |
| Subtotal and Average | | | 76,203.52 | | 59,106.46 | 61,281.46 | 59,235.76 | | 4.389 | 124 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,067,350.00 | 2,997,698.92 | 1.400 | 1.436 | 804 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,067,350.00 | 2,997,698.92 | 1.400 | 1.436 | 804 | 06/12/2015 |
| Subtotal and Average | | | 5,995,317.69 | | 6,000,000.00 | 6,134,700.00 | 5,995,397.84 | | 1.436 | 804 | |
| Total and Average | | | 3,368,456,072.49 | | 3,224,365,806.46 | 3,231,462,320.33 | 3,225,568,695.90 | | 0.682 | 646 | |

**Missouri FY13
Portfolio Management
Portfolio Details - Cash
March 29, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 124,868.62 | 124,868.62 | | | 0 |
| | | | | Subtotal | | 124,868.62 | 124,868.62 | | | |
| Total Cash and Investments | | | 3,368,456,072.49 | | 3,224,365,806.46 | 3,231,587,188.95 | 3,225,693,564.52 | | 0.682 | 646 |

**Missouri FY13
Portfolio Management
Portfolio Summary
April 30, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|------------------------------|----------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 180,000,000.00 | 181,213,053.13 | 180,132,160.14 | 4.74 | 1,212 | 734 | 0.579 | 0.587 |
| U.S. Agency Issues - Coupon | 533,140,000.00 | 537,276,990.60 | 534,134,778.81 | 14.06 | 809 | 421 | 0.556 | 0.564 |
| U.S. Agency Issues - Callable | 1,343,640,000.00 | 1,347,647,746.11 | 1,345,989,043.76 | 35.42 | 1,675 | 1,514 | 1.102 | 1.117 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,866,460.00 | 19,617,429.65 | 0.52 | 1,331 | 430 | 1.681 | 1.704 |
| Term Repo | 425,000,000.00 | 425,000,000.00 | 425,000,000.00 | 11.19 | 20 | 14 | 0.165 | 0.167 |
| Overnight Repos | 727,192,000.00 | 727,192,000.00 | 727,192,000.00 | 19.14 | 1 | 0 | 0.189 | 0.192 |
| Time Deposits - Treasury Rate | 25,570,000.00 | 25,570,000.00 | 25,570,000.00 | 0.67 | 91 | 43 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 196,945,000.00 | 196,945,000.00 | 196,945,000.00 | 5.18 | 281 | 36 | 0.396 | 0.402 |
| Linked Deposits | 323,415,423.00 | 323,415,423.00 | 323,415,423.00 | 8.51 | 364 | 175 | 0.499 | 0.506 |
| Linked Deposits - FFCB | 15,591,000.00 | 15,591,000.00 | 15,591,000.00 | 0.41 | 364 | 187 | 0.104 | 0.105 |
| U.S. Agency Mortgage Backed Sec | 39,149.77 | 40,535.74 | 39,235.41 | 0.00 | 1,809 | 92 | 4.329 | 4.389 |
| FDIC | 6,000,000.00 | 6,135,060.00 | 5,995,581.00 | 0.16 | 1,457 | 772 | 1.416 | 1.436 |
| | 3,796,532,572.77 | 3,805,893,268.58 | 3,799,621,651.77 | 100.00% | 824 | 653 | 0.625 | 0.634 |
| Investments | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 813,417.49 | 813,417.49 | | | | | |
| Subtotal | | 813,417.49 | 813,417.49 | | | | | |
| Total Cash and Investments | 3,796,532,572.77 | 3,806,706,686.07 | 3,800,435,069.26 | | 824 | 653 | 0.625 | 0.634 |
| Total Earnings | | | | | | | | |
| | April 30 Month Ending | Fiscal Year To Date | | | | | | |
| Current Year | 1,463,549.19 | 19,482,536.58 | | | | | | |
| Average Daily Balance | 3,628,357,489.28 | 3,469,075,890.08 | | | | | | |
| Effective Rate of Return | 0.49% | 0.67% | | | | | | |

Bruce Ring Jr, Director of Investments

Reporting period 04/01/2013-04/30/2013

Run Date: 05/02/2013 - 11:14

Portfolio FY13
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3



**Missouri FY13
Summary by Type
April 30, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 2 | 431,031,000.00 | 431,031,000.00 | 11.34 | 0.184 | 0 |
| U.S. Agency Issues - Coupon | 18 | 245,140,000.00 | 245,362,367.46 | 6.46 | 0.492 | 368 |
| U.S. Agency Issues - Callable | 36 | 494,105,000.00 | 495,651,867.38 | 13.04 | 1.040 | 1,523 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,790,605.67 | 0.26 | 1.867 | 430 |
| Term Repo | 4 | 375,000,000.00 | 375,000,000.00 | 9.87 | 0.165 | 14 |
| U.S. Treasury Securities - Coupon | 6 | 75,000,000.00 | 74,906,928.22 | 1.97 | 0.649 | 666 |
| Subtotal | 67 | 1,630,276,000.00 | 1,631,742,768.73 | 42.94 | 0.517 | 554 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Callable | 30 | 398,582,000.00 | 398,874,573.28 | 10.50 | 1.207 | 1,547 |
| U.S. Agency Issues - Coupon | 3 | 37,000,000.00 | 37,474,532.40 | 0.99 | 1.161 | 1,010 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,826,823.98 | 0.26 | 1.542 | 430 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 30,190,889.30 | 0.79 | 0.613 | 1,414 |
| Subtotal | 36 | 475,582,000.00 | 476,366,818.96 | 12.54 | 1.173 | 1,473 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 7 | 95,000,000.00 | 95,072,171.44 | 2.50 | 0.567 | 573 |
| U.S. Agency Issues - Callable | 7 | 94,800,000.00 | 94,843,947.82 | 2.50 | 1.029 | 1,512 |
| FDIC | 2 | 6,000,000.00 | 5,995,581.00 | 0.16 | 1.436 | 772 |
| Overnight Repos | 1 | 97,905,000.00 | 97,905,000.00 | 2.58 | 0.203 | 0 |
| U.S. Treasury Securities - Coupon | 2 | 30,000,000.00 | 29,989,430.52 | 0.79 | 0.333 | 492 |
| Subtotal | 19 | 323,705,000.00 | 323,806,130.78 | 8.53 | 0.587 | 671 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Market Rate | 14 | 28,500,000.00 | 28,500,000.00 | 0.75 | 0.125 | 24 |
| Time Deposits - Treasury Rate | 8 | 6,150,000.00 | 6,150,000.00 | 0.16 | 0.100 | 44 |
| Subtotal | 22 | 34,650,000.00 | 34,650,000.00 | 0.91 | 0.120 | 28 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 18,000,000.00 | 18,104,069.11 | 0.48 | 0.289 | 189 |

**Missouri FY13
Summary by Type
April 30, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,932,903.49 | 0.26 | 0.780 | 1,613 |
| Subtotal | 4 | 28,000,000.00 | 28,036,972.60 | 0.74 | 0.463 | 694 |
| Fund: Trust - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 44 |
| Subtotal | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 44 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 10 | 5,820,000.00 | 5,820,000.00 | 0.15 | 0.100 | 60 |
| Time Deposits - Market Rate | 31 | 68,560,000.00 | 68,560,000.00 | 1.80 | 0.957 | 48 |
| Subtotal | 41 | 74,380,000.00 | 74,380,000.00 | 1.95 | 0.890 | 49 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 215 | 31,858,513.00 | 31,858,513.00 | 0.84 | 0.294 | 160 |
| Subtotal | 215 | 31,858,513.00 | 31,858,513.00 | 0.84 | 0.294 | 160 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 593 | 265,979,258.00 | 265,979,258.00 | 7.00 | 0.521 | 173 |
| Subtotal | 593 | 265,979,258.00 | 265,979,258.00 | 7.00 | 0.521 | 173 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,542,199.00 | 6,542,199.00 | 0.17 | 0.596 | 138 |
| Subtotal | 3 | 6,542,199.00 | 6,542,199.00 | 0.17 | 0.596 | 138 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 263 |
| Subtotal | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 263 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 21 | 18,252,911.00 | 18,252,911.00 | 0.48 | 0.619 | 243 |
| Subtotal | 21 | 18,252,911.00 | 18,252,911.00 | 0.48 | 0.619 | 243 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 15 | 15,591,000.00 | 15,591,000.00 | 0.41 | 0.105 | 187 |
| Subtotal | 15 | 15,591,000.00 | 15,591,000.00 | 0.41 | 0.105 | 187 |

**Missouri FY13
Summary by Type
April 30, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Pool-Investments | | | | | | |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.32 | 0.183 | 14 |
| U.S. Agency Issues - Coupon | 12 | 138,000,000.00 | 138,121,638.40 | 3.64 | 0.563 | 282 |
| U.S. Agency Issues - Callable | 27 | 356,153,000.00 | 356,618,655.28 | 9.39 | 1.146 | 1,465 |
| U.S. Agency Mortgage Backed Sec | 1 | 39,149.77 | 39,235.41 | 0.00 | 4.389 | 92 |
| Overnight Repos | 1 | 197,140,000.00 | 197,140,000.00 | 5.19 | 0.203 | 0 |
| U.S. Treasury Securities - Coupon | 2 | 35,000,000.00 | 35,112,008.61 | 0.92 | 0.593 | 251 |
| Subtotal | 44 | 776,332,149.77 | 777,031,537.70 | 20.46 | 0.716 | 735 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 15 | 12,600,000.00 | 12,600,000.00 | 0.33 | 0.100 | 35 |
| Time Deposits - Market Rate | 39 | 99,885,000.00 | 99,885,000.00 | 2.63 | 0.100 | 32 |
| Subtotal | 54 | 112,485,000.00 | 112,485,000.00 | 2.96 | 0.100 | 32 |
| Fund: Stimulus Pool | | | | | | |
| Overnight Repos | 1 | 1,116,000.00 | 1,116,000.00 | 0.03 | 0.193 | 0 |
| Subtotal | 1 | 1,116,000.00 | 1,116,000.00 | 0.03 | 0.193 | 0 |
| Total and Average | 1,141 | 3,796,532,572.77 | 3,799,621,651.77 | 100.00 | 0.634 | 653 |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
April 30, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------------|--------------|------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,032,820.00 | 14,959,078.92 | 0.500 | 1.012 | 198 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,062,109.38 | 9,988,998.97 | 1.000 | 1.158 | 259 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,208,590.00 | 9,998,928.57 | 1.000 | 1.003 | 1,248 | 09/30/2016 |
| 912828RM4 | 113040001 | US Treasury Note | | 10/31/2011 | 10,000,000.00 | 10,208,590.00 | 9,941,206.34 | 1.000 | 1.173 | 1,279 | 10/31/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,177,340.00 | 20,152,929.69 | 1.250 | 0.282 | 290 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,039,450.00 | 10,030,652.95 | 0.750 | 0.257 | 228 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,059,175.00 | 15,046,435.34 | 0.750 | 0.252 | 228 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,012,300.00 | 14,967,804.08 | 0.250 | 0.383 | 593 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,016,400.00 | 19,958,777.57 | 0.250 | 0.371 | 624 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,011,130.00 | 14,963,554.92 | 0.250 | 0.386 | 655 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,312,885.00 | 15,240,111.94 | 1.000 | 0.526 | 1,248 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,048,045.00 | 14,950,777.36 | 0.625 | 0.702 | 1,583 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 10,024,218.75 | 9,932,903.49 | 0.625 | 0.780 | 1,613 | 09/30/2017 |
| Subtotal and Average | | | 180,139,601.33 | | 180,000,000.00 | 181,213,053.13 | 180,132,160.14 | | 0.587 | 734 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| Subtotal and Average | | | 79,875,748.18 | | | | | | | | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31331KCA6 | 110410002 | FFCB Note | | 02/10/2011 | 10,000,000.00 | 10,095,310.00 | 10,000,000.00 | 1.375 | 1.375 | 285 | 02/10/2014 |
| 31331KZJ2 | 112760001 | FFCB Note | | 10/03/2011 | 10,000,000.00 | 10,009,460.00 | 9,999,800.00 | 0.350 | 0.355 | 145 | 09/23/2013 |
| 31331KE55 | 112790002 | FFCB Note | | 10/06/2011 | 7,500,000.00 | 7,707,795.00 | 7,500,000.00 | 1.300 | 1.300 | 1,254 | 10/06/2016 |
| 31331K2J8 | 113400001 | FFCB Note | | 12/06/2011 | 10,000,000.00 | 10,000,890.00 | 10,000,000.00 | 0.250 | 0.250 | 23 | 05/24/2013 |
| 31331K2J8 | 113400002 | FFCB Note | | 12/06/2011 | 10,000,000.00 | 10,000,890.00 | 10,000,000.00 | 0.250 | 0.250 | 23 | 05/24/2013 |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,044,400.00 | 20,008,848.52 | 0.400 | 0.350 | 324 | 03/21/2014 |
| 313371NW2 | 103490002 | FHLB Note | | 12/15/2010 | 5,000,000.00 | 5,134,520.00 | 4,889,330.18 | 1.375 | 2.276 | 954 | 12/11/2015 |
| 3133XWKV0 | 110260001 | FHLB Note | | 01/26/2011 | 10,000,000.00 | 10,193,240.00 | 10,092,068.62 | 2.375 | 1.291 | 317 | 03/14/2014 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,014,010.00 | 9,992,953.34 | 0.375 | 0.499 | 210 | 11/27/2013 |
| 3137EADA4 | 113500001 | FHLB Note | | 12/16/2011 | 10,000,000.00 | 10,064,940.00 | 9,985,063.68 | 0.625 | 0.716 | 607 | 12/29/2014 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,272,790.00 | 9,996,075.00 | 1.300 | 1.310 | 1,434 | 04/04/2017 |
| 313379FF1 | 121310007 | FHLB Note | | 05/11/2012 | 5,000,000.00 | 5,000,150.00 | 4,999,996.24 | 0.230 | 0.233 | 9 | 05/10/2013 |
| 313371PC4 | 121370001 | FHLB Note | | 05/16/2012 | 25,000,000.00 | 25,261,000.00 | 25,150,112.58 | 0.875 | 0.500 | 590 | 12/12/2014 |
| 313379NG0 | 121450005 | FHLB Note | | 05/24/2012 | 20,000,000.00 | 20,001,340.00 | 19,999,798.32 | 0.230 | 0.248 | 20 | 05/21/2013 |
| 313379YS2 | 121910002 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,004,420.00 | 19,999,575.36 | 0.250 | 0.263 | 58 | 06/28/2013 |
| 313379YS2 | 121910003 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,004,420.00 | 19,999,575.36 | 0.250 | 0.263 | 58 | 06/28/2013 |
| 313379YS2 | 121910004 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,004,420.00 | 19,999,575.36 | 0.250 | 0.263 | 58 | 06/28/2013 |
| 313380XE2 | 122910005 | FHLB Note | | 10/18/2012 | 10,000,000.00 | 10,001,130.00 | 9,999,717.19 | 0.170 | 0.185 | 69 | 07/09/2013 |
| 313374N63 | 122910006 | FHLB Note | | 10/18/2012 | 5,000,000.00 | 5,001,570.00 | 5,001,280.18 | 0.500 | 0.182 | 29 | 05/30/2013 |

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|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,633,145.60 | 32,630,549.53 | 0.125 | 0.159 | 307 | 03/04/2014 |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 24,993,225.00 | 24,990,628.81 | 0.125 | 0.165 | 345 | 04/11/2014 |
| 3137EACW7 | 111890006 | FHLMC Note | | 07/08/2011 | 10,000,000.00 | 10,502,690.00 | 9,975,951.92 | 2.000 | 2.077 | 1,212 | 08/25/2016 |
| 3137EACY3 | 112790233 | FHLMC Note | | 10/06/2011 | 10,000,000.00 | 10,085,980.00 | 9,998,301.51 | 0.750 | 0.761 | 573 | 11/25/2014 |
| 3134G2UA8 | 112840003 | FHLMC Note | | 10/11/2011 | 10,000,000.00 | 10,102,640.00 | 10,035,607.99 | 1.000 | 0.723 | 476 | 08/20/2014 |
| 3134G2UA8 | 112910001 | FHLMC Note | | 10/18/2011 | 9,000,000.00 | 9,092,376.00 | 9,023,123.55 | 1.000 | 0.800 | 476 | 08/20/2014 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,029,430.00 | 10,011,743.60 | 0.625 | 0.442 | 236 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,029,430.00 | 10,010,572.47 | 0.625 | 0.460 | 236 | 12/23/2013 |
| 3134G2UA8 | 121850001 | FHLMC Note | | 07/03/2012 | 15,000,000.00 | 15,153,960.00 | 15,113,000.26 | 1.000 | 0.419 | 476 | 08/20/2014 |
| 3134G2UA8 | 121950001 | FHLMC Note | | 07/13/2012 | 9,000,000.00 | 9,092,376.00 | 9,072,191.92 | 1.000 | 0.381 | 476 | 08/20/2014 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,030,910.00 | 9,999,620.37 | 1.000 | 1.008 | 167 | 10/15/2013 |
| 31398A2M3 | 111170005 | FNMA Note | | 04/26/2011 | 10,000,000.00 | 10,041,960.00 | 10,005,913.36 | 1.125 | 0.980 | 152 | 09/30/2013 |
| 3135G0BR3 | 111680291 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,010,610.00 | 9,997,841.97 | 0.500 | 0.580 | 100 | 08/09/2013 |
| 3135G0BR3 | 111680292 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,010,610.00 | 9,997,841.97 | 0.500 | 0.580 | 100 | 08/09/2013 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,256,180.00 | 9,981,526.83 | 1.250 | 1.306 | 1,246 | 09/28/2016 |
| 3135G0FY4 | 113210001 | FNMA Note | | 11/17/2011 | 10,000,000.00 | 10,083,660.00 | 9,999,841.37 | 0.750 | 0.751 | 597 | 12/19/2014 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,787,260.00 | 15,526,086.17 | 2.250 | 1.000 | 1,049 | 03/15/2016 |
| 3135G0KM4 | 121100001 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,043,020.00 | 9,980,716.10 | 0.500 | 0.594 | 756 | 05/27/2015 |
| 3135G0KM4 | 121100002 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,043,020.00 | 9,980,716.10 | 0.500 | 0.594 | 756 | 05/27/2015 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,131,826.00 | 3,104,355.68 | 2.200 | 0.715 | 868 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,049,932.00 | 11,972,494.31 | 0.500 | 0.607 | 792 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,040,570.00 | 10,026,974.41 | 0.750 | 0.321 | 231 | 12/18/2013 |
| 31398A5W8 | 131120004 | FNMA Note | | 04/22/2013 | 25,000,000.00 | 25,101,425.00 | 25,097,292.58 | 0.750 | 0.132 | 231 | 12/18/2013 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 10,114,060.00 | 9,988,116.10 | 0.875 | 0.901 | 1,736 | 01/31/2018 |
| Subtotal and Average | | | 512,003,829.47 | | 533,140,000.00 | 537,276,990.60 | 534,134,778.81 | | 0.564 | 421 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133EAPB8 | 121230001 | FFCB Note | | 05/02/2012 | 15,000,000.00 | 15,000,435.00 | 15,000,000.00 | 1.230 | 1.230 | 1,462 | 05/02/2017 |
| 313380BD8 | 122340001 | FHLB Note | | 08/21/2012 | 20,000,000.00 | 20,005,500.00 | 20,000,000.00 | 0.500 | 1.075 | 1,573 | 08/21/2017 |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 10,000,820.00 | 10,000,000.00 | 0.800 | 0.800 | 1,434 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 10,002,080.00 | 10,000,000.00 | 1.000 | 1.000 | 1,653 | 11/09/2017 |
| 3133814C6 | 123200001 | FHLB Note | | 11/15/2012 | 15,000,000.00 | 15,003,120.00 | 15,000,000.00 | 0.625 | 0.996 | 1,659 | 11/15/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,762,717.25 | 10,746,963.13 | 1.000 | 1.006 | 1,721 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 10,015,200.00 | 10,000,000.00 | 1.000 | 1.000 | 1,735 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 10,017,730.00 | 9,999,050.56 | 1.050 | 1.052 | 1,735 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,910,973.10 | 7,894,362.01 | 0.750 | 1.061 | 1,735 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 15,028,635.00 | 14,999,285.83 | 1.050 | 1.051 | 1,741 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 20,038,780.00 | 20,000,000.00 | 1.050 | 1.050 | 1,748 | 02/12/2018 |

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|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 10,023,830.00 | 10,000,000.00 | 1.150 | 1.150 | 1,758 | 02/22/2018 |
| 3133825X7 | 130590001 | FHLB Note | | 02/28/2013 | 10,000,000.00 | 10,007,490.00 | 10,000,000.00 | 1.250 | 1.250 | 1,764 | 02/28/2018 |
| 3133825X7 | 130590002 | FHLB Note | | 02/28/2013 | 10,000,000.00 | 10,007,490.00 | 10,000,000.00 | 1.250 | 1.250 | 1,764 | 02/28/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,032,650.00 | 10,000,000.00 | 0.800 | 0.800 | 622 | 01/13/2015 |
| 3134G3VH0 | 121450004 | FHLMC Note | | 05/24/2012 | 7,750,000.00 | 7,755,200.25 | 7,740,551.46 | 1.200 | 1.231 | 1,484 | 05/24/2017 |
| 3134G3VS6 | 121510002 | FHLMC Note | | 05/30/2012 | 10,000,000.00 | 10,008,370.00 | 10,000,000.00 | 1.250 | 1.250 | 1,490 | 05/30/2017 |
| 3134G3VW7 | 121660001 | FHLMC Note | | 06/14/2012 | 10,000,000.00 | 10,013,970.00 | 9,987,641.67 | 1.250 | 1.281 | 1,505 | 06/14/2017 |
| 3134G3WT3 | 121660002 | FHLMC Note | | 06/14/2012 | 15,000,000.00 | 15,016,665.00 | 15,000,000.00 | 1.200 | 1.200 | 1,505 | 06/14/2017 |
| 3134G3XM7 | 121800001 | FHLMC Note | | 06/28/2012 | 10,000,000.00 | 10,023,730.00 | 10,029,291.67 | 2.250 | 1.861 | 1,519 | 06/28/2017 |
| 3134G3XP0 | 121940002 | FHLMC Note | | 07/12/2012 | 20,000,000.00 | 20,075,840.00 | 20,064,296.30 | 2.250 | 1.865 | 1,524 | 07/03/2017 |
| 3134G3ZN3 | 121990002 | FHLMC Note | | 07/17/2012 | 10,000,000.00 | 10,041,660.00 | 10,033,355.56 | 2.000 | 1.669 | 1,538 | 07/17/2017 |
| 3134G3ZN3 | 122070002 | FHLMC Note | | 07/25/2012 | 30,000,000.00 | 30,124,980.00 | 30,101,032.50 | 2.000 | 1.672 | 1,538 | 07/17/2017 |
| 3134G3A42 | 122270001 | FHLMC Note | | 08/14/2012 | 10,000,000.00 | 10,003,430.00 | 10,000,000.00 | 1.000 | 1.034 | 1,566 | 08/14/2017 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,184,280.00 | 10,151,800.00 | 1.500 | 1.092 | 1,657 | 11/13/2017 |
| 3134G3F21 | 123240001 | FHLMC Note | | 11/19/2012 | 15,000,000.00 | 15,085,185.00 | 15,176,472.14 | 2.000 | 1.713 | 1,566 | 08/14/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 15,000,765.00 | 15,000,000.00 | 1.000 | 1.000 | 1,672 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 10,008,720.00 | 10,000,000.00 | 1.000 | 1.000 | 1,685 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 15,013,920.00 | 15,000,000.00 | 1.000 | 1.000 | 1,716 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 10,009,280.00 | 10,000,000.00 | 1.000 | 1.000 | 1,716 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 10,013,130.00 | 10,000,000.00 | 1.050 | 1.050 | 1,721 | 01/16/2018 |
| 3134G35D8 | 130460001 | FHLMC Note | | 02/15/2013 | 10,000,000.00 | 10,003,270.00 | 10,000,000.00 | 1.100 | 1.100 | 1,751 | 02/15/2018 |
| 3134G3Y20 | 131090001 | FHLMC Note | | 04/19/2013 | 33,330,000.00 | 33,369,996.00 | 33,381,728.04 | 0.500 | 0.439 | 940 | 11/27/2015 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,820,935.20 | 7,822,106.12 | 1.000 | 0.931 | 1,610 | 09/27/2017 |
| 3134G3V23 | 131140005 | FHLMC Note | | 04/24/2013 | 17,265,000.00 | 17,268,522.06 | 17,268,733.15 | 0.530 | 0.518 | 933 | 11/20/2015 |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,415,575.00 | 15,384,058.54 | 2.000 | 1.415 | 1,672 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,554,100.00 | 20,530,585.34 | 2.000 | 1.395 | 1,672 | 11/28/2017 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,079,710.00 | 9,997,944.44 | 1.100 | 1.110 | 1,398 | 02/27/2017 |
| 3136G0ED9 | 121300001 | FNMA Note | | 05/09/2012 | 17,000,000.00 | 17,003,502.00 | 17,000,000.00 | 1.300 | 1.300 | 1,469 | 05/09/2017 |
| 3135G0KT9 | 121380001 | FNMA Note | | 05/17/2012 | 18,995,000.00 | 19,000,793.48 | 18,987,771.35 | 0.950 | 0.963 | 1,112 | 05/17/2016 |
| 3136G0GX3 | 121450002 | FNMA Note | | 05/24/2012 | 13,250,000.00 | 13,256,731.00 | 13,242,251.35 | 1.000 | 1.018 | 1,211 | 08/24/2016 |
| 3136G0HC8 | 121450003 | FNMA Note | | 05/24/2012 | 10,000,000.00 | 10,001,780.00 | 9,981,712.50 | 0.750 | 1.339 | 1,484 | 05/24/2017 |
| 3136G0JB8 | 121510003 | FNMA Note | | 05/30/2012 | 10,000,000.00 | 10,009,180.00 | 9,987,758.33 | 1.200 | 1.231 | 1,490 | 05/30/2017 |
| 3136G0LJ8 | 121640001 | FNMA Note | | 06/12/2012 | 20,000,000.00 | 20,010,480.00 | 20,000,000.00 | 1.000 | 1.294 | 1,503 | 06/12/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 10,013,050.00 | 10,000,000.00 | 1.000 | 1.246 | 1,512 | 06/21/2017 |
| 3136G0NK3 | 121800001 | FNMA Note | | 06/28/2012 | 15,000,000.00 | 15,007,830.00 | 14,987,525.00 | 0.750 | 1.360 | 1,519 | 06/28/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 20,045,900.00 | 20,000,000.00 | 1.200 | 1.200 | 1,538 | 07/17/2017 |
| 3136G0EQ0 | 122050003 | FNMA Note | | 07/23/2012 | 10,000,000.00 | 10,002,740.00 | 10,001,567.94 | 1.300 | 1.192 | 1,470 | 05/10/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 10,002,510.00 | 10,000,000.00 | 0.500 | 1.432 | 1,546 | 07/25/2017 |

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|--------------------------------------|--------------|-----------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3135G0MQ3 | 122080001 | FNMA Note | | 07/26/2012 | 10,000,000.00 | 10,004,350.00 | 10,000,000.00 | 0.500 | 0.500 | 635 | 01/26/2015 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,251,800.00 | 11,242,851.56 | 0.750 | 1.210 | 1,547 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 25,136,798.90 | 25,137,000.00 | 0.500 | 1.246 | 1,538 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,999,190.00 | 9,982,922.22 | 0.500 | 1.136 | 1,560 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 15,004,530.00 | 15,000,000.00 | 0.500 | 1.241 | 1,574 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,954,514.90 | 14,946,081.85 | 0.500 | 1.259 | 1,574 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,997,620.00 | 9,984,911.11 | 0.500 | 1.226 | 1,575 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 20,068,640.00 | 20,000,000.00 | 0.500 | 1.104 | 1,576 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,022,900.00 | 9,995,675.00 | 0.750 | 1.130 | 1,580 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,018,880.00 | 9,991,350.00 | 0.625 | 1.187 | 1,580 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,015,960.00 | 10,000,000.00 | 0.500 | 1.432 | 1,580 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 10,001,530.00 | 10,000,000.00 | 0.500 | 1.429 | 1,405 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,174,520.00 | 20,000,000.00 | 0.750 | 1.268 | 1,595 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,057,300.00 | 20,000,000.00 | 0.800 | 1.302 | 1,596 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,047,040.00 | 20,000,000.00 | 0.650 | 1.369 | 1,596 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 10,016,390.00 | 9,987,680.00 | 0.500 | 1.170 | 1,608 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 10,022,170.00 | 9,997,787.50 | 0.625 | 1.172 | 1,617 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,029,565.00 | 15,000,000.00 | 0.500 | 1.067 | 1,652 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,028,875.00 | 15,000,000.00 | 1.000 | 1.000 | 1,652 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 20,088,560.00 | 20,000,000.00 | 0.600 | 1.016 | 1,658 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 10,017,430.00 | 10,000,000.00 | 0.600 | 1.044 | 1,680 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 10,018,960.00 | 9,993,104.17 | 0.700 | 1.017 | 1,680 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,533,112.50 | 12,500,000.00 | 0.750 | 1.166 | 1,692 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 10,025,690.00 | 10,000,000.00 | 0.650 | 1.042 | 1,700 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 10,017,060.00 | 10,000,000.00 | 0.500 | 1.103 | 1,701 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 10,013,730.00 | 10,000,000.00 | 0.500 | 1.131 | 1,701 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 10,008,020.00 | 10,000,000.00 | 0.625 | 1.020 | 1,701 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 10,016,570.00 | 10,000,000.00 | 0.700 | 1.099 | 1,735 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 10,029,320.00 | 9,990,505.56 | 0.700 | 1.059 | 1,735 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 10,053,950.00 | 10,000,000.00 | 1.150 | 1.150 | 1,749 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 10,022,510.00 | 10,000,000.00 | 0.750 | 1.094 | 1,757 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 10,026,720.00 | 9,997,595.83 | 1.200 | 1.205 | 1,758 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 10,056,600.00 | 10,000,000.00 | 1.200 | 1.200 | 1,771 | 03/07/2018 |
| 3135G0LF8 | 131070001 | FNMA Note | | 04/17/2013 | 9,573,000.00 | 9,574,981.61 | 9,575,028.15 | 0.500 | 0.479 | 572 | 11/24/2014 |
| 3135G0KX0 | 131070002 | FNMA Note | | 04/17/2013 | 20,000,000.00 | 20,004,140.00 | 20,004,339.66 | 0.500 | 0.478 | 572 | 11/24/2014 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 10,027,610.00 | 10,000,000.00 | 1.200 | 1.200 | 1,813 | 04/18/2018 |
| 3136G0EQ0 | 131080002 | FNMA Note | | 04/18/2013 | 9,790,000.00 | 9,792,682.46 | 9,792,723.40 | 1.300 | 1.283 | 1,470 | 05/10/2017 |
| 3136FTYX1 | 131120001 | FNMA Note | | 04/22/2013 | 8,000,000.00 | 8,011,200.00 | 8,006,661.40 | 0.700 | 1.888 | 1,358 | 01/18/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3135G0TX1 | 131120002 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 20,030,120.00 | 20,028,972.11 | 0.750 | 0.692 | 1,006 | 02/01/2016 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 20,053,800.00 | 20,063,864.86 | 1.000 | 0.921 | 1,603 | 09/20/2017 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 23,061,870.00 | 23,068,297.28 | 1.000 | 0.928 | 1,603 | 09/20/2017 |
| 3135G0NS8 | 131140002 | FNMA Note | | 04/24/2013 | 24,000,000.00 | 24,023,760.00 | 24,023,942.79 | 0.520 | 0.474 | 848 | 08/27/2015 |
| 3135G0LQ4 | 131140003 | FNMA Note | | 04/24/2013 | 13,600,000.00 | 13,607,194.40 | 13,609,199.37 | 1.000 | 0.974 | 1,216 | 08/29/2016 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,839,812.00 | 14,843,947.82 | 1.000 | 0.928 | 1,603 | 09/20/2017 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,001,670.00 | 10,000,000.00 | 0.700 | 0.700 | 1,455 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,084,090.00 | 10,078,474.16 | 1.250 | 1.034 | 1,385 | 02/14/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 20,361,340.00 | 20,394,477.88 | 1.500 | 1.080 | 1,777 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 10,201,810.00 | 10,191,060.17 | 1.500 | 1.103 | 1,819 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 15,051,525.00 | 15,043,575.95 | 1.200 | 1.137 | 1,799 | 04/04/2018 |
| 3136G0XW6 | 131200001 | FNMA Note | | 04/30/2013 | 10,000,000.00 | 10,013,870.00 | 10,004,858.47 | 0.500 | 1.390 | 1,399 | 02/28/2017 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 18,022,284.00 | 18,014,310.56 | 0.750 | 1.183 | 1,806 | 04/11/2018 |
| Subtotal and Average | | | 1,101,160,589.56 | | 1,343,640,000.00 | 1,347,647,746.11 | 1,345,989,043.76 | | 1.117 | 1,514 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,933,230.00 | 9,826,823.98 | 1.450 | 1.542 | 430 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,933,230.00 | 9,790,605.67 | 1.753 | 1.867 | 430 | 07/05/2014 |
| Subtotal and Average | | | 19,604,529.02 | | 20,000,000.00 | 19,866,460.00 | 19,617,429.65 | | 1.704 | 430 | |
| Term Repo | | | | | | | | | | | |
| 13098TM01 | 13098TM01 | Cantor Fitzgerald & Co | | 04/08/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.180 | 0.183 | 14 | 05/15/2013 |
| 13115TM01 | 13115TM01 | Cantor Fitzgerald & Co | | 04/25/2013 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.140 | 0.142 | 20 | 05/21/2013 |
| 13113TM01 | 13113TM01 | South Street Securities | | 04/23/2013 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.160 | 0.162 | 2 | 05/03/2013 |
| 13119TM01 | 13119TM01 | South Street Securities | | 04/29/2013 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.180 | 0.183 | 16 | 05/17/2013 |
| 13120TM01 | 13120TM01 | South Street Securities | | 04/30/2013 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.170 | 0.172 | 16 | 05/17/2013 |
| Subtotal and Average | | | 285,841,500.00 | | 425,000,000.00 | 425,000,000.00 | 425,000,000.00 | | 0.167 | 14 | |
| Overnight Repos | | | | | | | | | | | |
| 13120ON01 | 13120ON01 | Cantor Fitzgerald & Co | | 04/30/2013 | 340,154,000.00 | 340,154,000.00 | 340,154,000.00 | 0.190 | 0.193 | 0 | 05/01/2013 |
| 13120ON07 | 13120ON07 | Cantor Fitzgerald & Co | | 04/30/2013 | 90,877,000.00 | 90,877,000.00 | 90,877,000.00 | 0.150 | 0.152 | 0 | 05/01/2013 |
| 13120ON08 | 13120ON08 | Cantor Fitzgerald & Co | | 04/30/2013 | 1,116,000.00 | 1,116,000.00 | 1,116,000.00 | 0.190 | 0.193 | 0 | 05/01/2013 |
| 13120ON03 | 13120ON03 | South Street Securities | | 04/30/2013 | 97,905,000.00 | 97,905,000.00 | 97,905,000.00 | 0.200 | 0.203 | 0 | 05/01/2013 |
| 13120ON04 | 13120ON04 | South Street Securities | | 04/30/2013 | 197,140,000.00 | 197,140,000.00 | 197,140,000.00 | 0.200 | 0.203 | 0 | 05/01/2013 |
| Subtotal and Average | | | 876,993,000.00 | | 727,192,000.00 | 727,192,000.00 | 727,192,000.00 | | 0.192 | 0 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021D1003409 | 021D1003409 | United Security Bank (01427) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 031T1008024 | 031T1008024 | BTC Bank (10618) | | 04/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 86 | 07/26/2013 |
| 041D1003412 | 041D1003412 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 051T1007847 | 051T1007847 | Branson Bank (35420) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 065T1007971 | 065T1007971 | OBannon Banking Co (08295) | | 04/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 067T1007840 | 067T1007840 | First MO St Bk-Cape Co(58230) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 090T1007740 | 090T1007740 | Carroll County Trust Co(01611) | | 03/01/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 107T1007828 | 107T1007828 | Chillicothe State Bank (15546) | | 03/15/2013 | 855,000.00 | 855,000.00 | 855,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 170T1007903 | 170T1007903 | 1st State Community Bk(17323) | | 03/29/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 196T1008032 | 196T1008032 | Tri County Trust Co (11465) | | 04/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 86 | 07/26/2013 |
| 201T1007844 | 201T1007844 | Union State Bank (18610) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 207T1007902 | 207T1007902 | Farmers Bk - Green City(16103) | | 03/29/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 232T1003419 | 232T1003419 | F & C Bank (09378) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 258T1003437 | 258T1003437 | Hawthorn Bank (10619) | | 02/15/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 270T1007906 | 270T1007906 | Kahoka State Bank (19774) | | 03/29/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 301T1007908 | 301T1007908 | Liberty Bank & Trust (20856) | | 03/29/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 352T1007838 | 352T1007838 | Southern Missouri Bk (34445) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 352T1007970 | 352T1007970 | Southern Missouri Bk (34445) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 356T1007742 | 356T1007742 | Farmers Bank of Lincoln(08267) | | 03/01/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 409T1007836 | 409T1007836 | Bank of Monticello (12232) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 451T1003424 | 451T1003424 | Ozark Bank (01654) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 529T1007837 | 529T1007837 | Heritage State Bank (12617) | | 03/15/2013 | 215,000.00 | 215,000.00 | 215,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 537T1003446 | 537T1003446 | Central Bank of MO (13787) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 592T1007855 | 592T1007855 | Lindell Bank & Trust Co(01073) | | 03/15/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 608T1007894 | 608T1007894 | Bank Star of Bootheel (10629) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 608T1007973 | 608T1007973 | Bank Star of Bootheel (10629) | | 04/12/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 628T1007852 | 628T1007852 | United Bank of Union (14334) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 642T1007854 | 642T1007854 | Maries County Bank (08576) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 664T1007905 | 664T1007905 | West Plains Bk & Tr Co(15489) | | 03/29/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 674T1007832 | 674T1007832 | Peoples Bank-Wyaconda(15415) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 674T1007833 | 674T1007833 | Peoples Bank-Wyaconda(15415) | | 03/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 739T1007834 | 739T1007834 | Old Missouri Bank (35213) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 752T1003432 | 752T1003432 | First Central Bank (25268) | | 02/15/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 752T1003433 | 752T1003433 | First Central Bank (25268) | | 02/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| Subtotal and Average | | | 25,973,333.33 | | 25,570,000.00 | 25,570,000.00 | 25,570,000.00 | 0.100 | | 43 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| SYS021TF4JH53T | 021TF4JH53T | United Security Bank (01427) | | 07/02/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 1.700 | 1.700 | 58 | 06/28/2013 |
| 025T1007739 | 025T1007739 | Belgrade State Bank (12208) | | 03/01/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 030T1007967 | 030T1007967 | First Community Bank (16207) | | 04/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 031T1003441 | 031T1003441 | BTC Bank (10618) | | 02/15/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 031T1007829 | 031T1007829 | BTC Bank (10618) | | 03/15/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 031T1007978 | 031T1007978 | BTC Bank (10618) | | 04/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| SYS031TEZJJ28Q | 031TEZJJ28Q | BTC Bank (10618) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 30 | 05/31/2013 |
| 041T1003444 | 041T1003444 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 041T1003445 | 041T1003445 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 041T1003449 | 041T1003449 | Bank of Bloomsdale (09788) | | 02/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 041T1007968 | 041T1007968 | Bank of Bloomsdale (09788) | | 04/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 041T1007969 | 041T1007969 | Bank of Bloomsdale (09788) | | 04/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 051T1003427 | 051T1003427 | Branson Bank (35420) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 051T1007974 | 051T1007974 | Branson Bank (35420) | | 04/12/2013 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 053T1003442 | 053T1003442 | Community State Bank (01936) | | 02/15/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 053T1003443 | 053T1003443 | Community State Bank (01936) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 067T1007896 | 067T1007896 | First MO St Bk-Cape Co(58230) | | 03/29/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 067T1008028 | 067T1008028 | First MO St Bk-Cape Co(58230) | | 04/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 86 | 07/26/2013 |
| 103T1003438 | 103T1003438 | FOCUS BANK (01426) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 103T1003439 | 103T1003439 | FOCUS BANK (01426) | | 02/15/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 107T1003420 | 107T1003420 | Chillicothe State Bank (15546) | | 02/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 125T1003426 | 125T1003426 | Landmark Bank, NA(04537) | | 02/15/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| SYS125TEZJJ27Z | 125TEZJJ27Z | Landmark Bank, NA(04537) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 30 | 05/31/2013 |
| SYS125TFNJL04E | 125TFNJL04E | Landmark Bank, NA(04537) | | 06/18/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 44 | 06/14/2013 |
| 154D1003405 | 154D1003405 | Citizens Bank - Edina(12457) | | 02/15/2013 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 155T1007835 | 155T1007835 | Citizens Bank of Eldon-(01956) | | 03/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 170T1003421 | 170T1003421 | 1st State Community Bk(17323) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 170T1007848 | 170T1007848 | 1st State Community Bk(17323) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 170T1007849 | 170T1007849 | 1st State Community Bk(17323) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 170T1008025 | 170T1008025 | 1st State Community Bk(17323) | | 04/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 86 | 07/26/2013 |
| 170T1008026 | 170T1008026 | 1st State Community Bk(17323) | | 04/26/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 86 | 07/26/2013 |
| SYS170TELJJ33E | 170TELJJ33E | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 16 | 05/17/2013 |
| SYS170TELJJ34T | 170TELJJ34T | 1st State Community Bk(17323) | | 05/14/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 16 | 05/17/2013 |
| SYS170TELJJ373 | 170TELJJ373 | 1st State Community Bk(17323) | | 05/14/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 16 | 05/17/2013 |
| SYS170TEZJJ16F | 170TEZJJ16F | 1st State Community Bk(17323) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 30 | 05/31/2013 |
| 196T1008027 | 196T1008027 | Tri County Trust Co (11465) | | 04/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 86 | 07/26/2013 |
| 201T1007845 | 201T1007845 | Union State Bank (18610) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| SYS231TEZJJ26H | 231TEZJJ26H | Eagle Bk & Trst Co Mo (17691) | | 05/28/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.700 | 1.700 | 30 | 05/31/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 232T1003422 | 232T1003422 | F & C Bank (09378) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 232T1007897 | 232T1007897 | F & C Bank (09378) | | 03/29/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 258T1003436 | 258T1003436 | Hawthorn Bank (10619) | | 02/15/2013 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 258T1003440 | 258T1003440 | Hawthorn Bank (10619) | | 02/15/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 258T1007830 | 258T1007830 | Hawthorn Bank (10619) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 258T1007831 | 258T1007831 | Hawthorn Bank (10619) | | 03/15/2013 | 650,000.00 | 650,000.00 | 650,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 289T1003448 | 289T1003448 | Commerce Bank-KC (24998) | | 02/15/2013 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 289T1007738 | 289T1007738 | Commerce Bank-KC (24998) | | 03/01/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 289T1008030 | 289T1008030 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 86 | 07/26/2013 |
| 289T1008031 | 289T1008031 | Commerce Bank-KC (24998) | | 04/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 86 | 07/26/2013 |
| 301T1003430 | 301T1003430 | Liberty Bank & Trust (20856) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| SYS316TEZJJ16S | 316TEZJJ16S | Kennett National Bank (18879) | | 05/28/2010 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.700 | 1.700 | 30 | 05/31/2013 |
| 320T1007741 | 320T1007741 | Bank of Kirksville (01635) | | 03/01/2013 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 352T1007839 | 352T1007839 | Southern Missouri Bk (34445) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| SYS352TGNJI015 | 352TGNJI015 | Southern Missouri Bk (34445) | | 07/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.500 | 1.500 | 72 | 07/12/2013 |
| 356T1003431 | 356T1003431 | Farmers Bank of Lincoln(08267) | | 02/15/2013 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| SYS356TFNJL054 | 356TFNJL054 | Farmers Bank of Lincoln(08267) | | 06/18/2010 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 1.700 | 1.700 | 44 | 06/14/2013 |
| SYS368TELJJ44J | 368TELJJ44J | Macon Atlanta State Bk(14695) | | 05/14/2010 | 100,000.00 | 100,000.00 | 100,000.00 | 1.700 | 1.700 | 16 | 05/17/2013 |
| 409T1007907 | 409T1007907 | Bank of Monticello (12232) | | 03/29/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 409T1007975 | 409T1007975 | Bank of Monticello (12232) | | 04/12/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 409T1008029 | 409T1008029 | Bank of Monticello (12232) | | 04/26/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 86 | 07/26/2013 |
| 439T1007827 | 439T1007827 | Bank of Odessa (09803) | | 03/15/2013 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 451T1003423 | 451T1003423 | Ozark Bank (01654) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 451T1003425 | 451T1003425 | Ozark Bank (01654) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 461T1003416 | 461T1003416 | The Bank of Missouri (01617) | | 02/15/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 461T1003435 | 461T1003435 | The Bank of Missouri (01617) | | 02/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 461T1007737 | 461T1007737 | The Bank of Missouri (01617) | | 03/01/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 461T1007841 | 461T1007841 | The Bank of Missouri (01617) | | 03/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 461T1007846 | 461T1007846 | The Bank of Missouri (01617) | | 03/15/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 461T1007976 | 461T1007976 | The Bank of Missouri (01617) | | 04/12/2013 | 3,035,000.00 | 3,035,000.00 | 3,035,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 461T1007977 | 461T1007977 | The Bank of Missouri (01617) | | 04/12/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| SYS512TEZJJ17M | 512TEZJJ17M | Town & Country Bank (13071) | | 05/28/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 30 | 05/31/2013 |
| 592T1007850 | 592T1007850 | Lindell Bank & Trust Co(01073) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 592T1007851 | 592T1007851 | Lindell Bank & Trust Co(01073) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 609T1007735 | 609T1007735 | First Community Natl Bk(01639) | | 03/01/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 609T1007843 | 609T1007843 | First Community Natl Bk(01639) | | 03/15/2013 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| SYS609TEZJJ14O | 609TEZJJ14O | First Community Natl Bk(01639) | | 05/28/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 30 | 05/31/2013 |
| SYS609TFNJL095 | 609TFNJL095 | First Community Natl Bk(01639) | | 06/18/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 44 | 06/14/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 642T1003429 | 642T1003429 | Maries County Bank (08576) | | 02/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 642T1003434 | 642T1003434 | Maries County Bank (08576) | | 02/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 642T1003447 | 642T1003447 | Maries County Bank (08576) | | 02/15/2013 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 642T1007853 | 642T1007853 | Maries County Bank (08576) | | 03/15/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| 739T1007972 | 739T1007972 | Old Missouri National Bank | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 739T1003428 | 739T1003428 | Old Missouri Bank (35213) | | 02/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 739T1007736 | 739T1007736 | Old Missouri Bank (35213) | | 03/01/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 791T1007842 | 791T1007842 | Liberty Bank (34087) | | 03/15/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 44 | 06/14/2013 |
| Subtotal and Average | | | 198,411,666.67 | | 196,945,000.00 | 196,945,000.00 | 196,945,000.00 | | 0.402 | 36 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 240 | 12/27/2013 |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 317 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 014F3LH19S | 014F3LH19S | Community First Bank (10595) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 65 | 07/05/2013 |
| 014FYLI33H | 014FYLI33H | Community First Bank (10595) | | 06/29/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 014GWLO435 | 014GWLO435 | Community First Bank (10595) | | 07/27/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 86 | 07/26/2013 |
| 014JLO07Y | 014JLO07Y | Community First Bank (10595) | | 09/14/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 135 | 09/13/2013 |
| 014JLO085 | 014JLO085 | Community First Bank (10595) | | 09/14/2012 | 37,000.00 | 37,000.00 | 37,000.00 | 0.100 | 0.100 | 135 | 09/13/2013 |
| 014JILL01P | 014JILL01P | Community First Bank (10595) | | 10/12/2012 | 91,000.00 | 91,000.00 | 91,000.00 | 0.100 | 0.100 | 163 | 10/11/2013 |
| 014LDLK16U | 014LDLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 219 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 233 | 12/20/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 275 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 317 | 03/14/2014 |
| 025GWLO41L | 025GWLO41L | Belgrade State Bank (12208) | | 07/27/2012 | 692,000.00 | 692,000.00 | 692,000.00 | 0.650 | 0.650 | 86 | 07/26/2013 |
| 025JPLI39Q | 025JPLI39Q | Belgrade State Bank (12208) | | 10/19/2012 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 170 | 10/18/2013 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 212 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 212 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 247 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 247 | 01/03/2014 |
| 025PFDLN03V | 025PFDLN03V | Belgrade State Bank (12208) | | 06/08/2012 | 344,000.00 | 344,000.00 | 344,000.00 | 0.720 | 0.720 | 37 | 06/07/2013 |
| 025QTCLH20H | 025QTCLH20H | Belgrade State Bank (12208) | | 06/01/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.300 | 0.300 | 30 | 05/31/2013 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 282 | 02/07/2014 |
| 031D1000011 | 031D1000011 | BTC Bank (10618) | | 08/03/2012 | 74,688.00 | 74,688.00 | 74,688.00 | 0.470 | 0.470 | 93 | 08/02/2013 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 317 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 338 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 338 | 04/04/2014 |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 345 | 04/11/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 031PFELO24K | 031PFELO24K | BTC Bank (10618) | | 06/08/2012 | 167,900.00 | 167,900.00 | 167,900.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 031Q0JLD49T | 031Q0JLD49T | BTC Bank (10618) | | 07/13/2012 | 97,432.00 | 97,432.00 | 97,432.00 | 0.470 | 0.470 | 72 | 07/12/2013 |
| 031QOOLK15A | 031QOOLK15A | BTC Bank (10618) | | 06/29/2012 | 30,774.00 | 30,774.00 | 30,774.00 | 0.210 | 0.210 | 58 | 06/28/2013 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 261 | 01/17/2014 |
| 041GJLO22Y | 041GJLO22Y | Bank of Bloomsdale (09788) | | 07/13/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.340 | 0.340 | 72 | 07/12/2013 |
| 044GILM01Y | 044GILM01Y | Citizen's Bk-Blythedale(01648) | | 07/13/2012 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 044GPLI45A | 044GPLI45A | Citizen's Bk-Blythedale(01648) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 79 | 07/19/2013 |
| 044PEGLO451 | 044PEGLO451 | Citizen's Bk-Blythedale(01648) | | 05/11/2012 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 9 | 05/10/2013 |
| 044PEULN034 | 044PEULN034 | Citizen's Bk-Blythedale(01648) | | 05/25/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 23 | 05/24/2013 |
| 046D1000018 | 046D1000018 | Mid Missouri Bank (15584) | | 08/10/2012 | 93,000.00 | 93,000.00 | 93,000.00 | 0.470 | 0.470 | 100 | 08/09/2013 |
| 046D1000027 | 046D1000027 | Mid Missouri Bank (15584) | | 08/17/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 107 | 08/16/2013 |
| 046D1000037 | 046D1000037 | Mid Missouri Bank (15584) | | 09/07/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.440 | 0.440 | 128 | 09/06/2013 |
| 046D1000047 | 046D1000047 | Mid Missouri Bank (15584) | | 09/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.440 | 0.440 | 142 | 09/20/2013 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 212 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 268 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 289 | 02/14/2014 |
| 046D1000166 | 046D1000166 | Mid Missouri Bank (15584) | | 02/15/2013 | 104,000.00 | 104,000.00 | 104,000.00 | 0.510 | 0.510 | 289 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 310 | 03/07/2014 |
| 046D1000255 | 046D1000255 | Mid Missouri Bank (15584) | | 03/29/2013 | 1,007,026.00 | 1,007,026.00 | 1,007,026.00 | 0.290 | 0.290 | 331 | 03/28/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 331 | 03/28/2014 |
| 046MLO435 | 046FMLO435 | Mid Missouri Bank (15584) | | 06/22/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.470 | 0.470 | 51 | 06/21/2013 |
| 046H1LJ142 | 046H1LJ142 | Mid Missouri Bank (15584) | | 08/31/2012 | 360,000.00 | 360,000.00 | 360,000.00 | 0.620 | 0.620 | 121 | 08/30/2013 |
| 046H1LJ15F | 046H1LJ15F | Mid Missouri Bank (15584) | | 08/31/2012 | 872,000.00 | 872,000.00 | 872,000.00 | 0.620 | 0.620 | 121 | 08/30/2013 |
| 046H2LJ52H | 046H2LJ52H | Mid Missouri Bank (15584) | | 08/31/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.620 | 0.620 | 121 | 08/30/2013 |
| 046HMLK33W | 046HMLK33W | Mid Missouri Bank (15584) | | 08/17/2012 | 245,000.00 | 245,000.00 | 245,000.00 | 0.640 | 0.640 | 107 | 08/16/2013 |
| 046JILN131 | 046JILN131 | Mid Missouri Bank (15584) | | 10/12/2012 | 630,000.00 | 630,000.00 | 630,000.00 | 0.620 | 0.620 | 163 | 10/11/2013 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 198 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 198 | 11/15/2013 |
| 046PEULN001 | 046PEULN001 | Mid Missouri Bank (15584) | | 05/25/2012 | 188,000.00 | 188,000.00 | 188,000.00 | 0.720 | 0.720 | 23 | 05/24/2013 |
| 046PEULN01V | 046PEULN01V | Mid Missouri Bank (15584) | | 05/25/2012 | 217,000.00 | 217,000.00 | 217,000.00 | 0.720 | 0.720 | 23 | 05/24/2013 |
| 046PEULN02M | 046PEULN02M | Mid Missouri Bank (15584) | | 05/25/2012 | 371,000.00 | 371,000.00 | 371,000.00 | 0.720 | 0.720 | 23 | 05/24/2013 |
| 046PFRLM26R | 046PFRLM26R | Mid Missouri Bank (15584) | | 06/22/2012 | 2,090,000.00 | 2,090,000.00 | 2,090,000.00 | 0.670 | 0.670 | 51 | 06/21/2013 |
| 046Q0DLD44J | 046Q0DLD44J | Mid Missouri Bank (15584) | | 05/11/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.460 | 0.460 | 9 | 05/10/2013 |
| 046Q0TLI573 | 046Q0TLI573 | Mid Missouri Bank (15584) | | 10/19/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.430 | 0.430 | 170 | 10/18/2013 |
| 046QBSLB02J | 046QBSLB02J | Mid Missouri Bank (15584) | | 06/22/2012 | 1,011,500.00 | 1,011,500.00 | 1,011,500.00 | 0.470 | 0.470 | 51 | 06/21/2013 |
| 046QPELH16A | 046QPELH16A | Mid Missouri Bank (15584) | | 05/11/2012 | 2,650,000.00 | 2,650,000.00 | 2,650,000.00 | 0.460 | 0.460 | 9 | 05/10/2013 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 282 | 02/07/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 331 | 03/28/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 057LKL07C | 057LKL07C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 226 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 240 | 12/27/2013 |
| 058D1000076 | 058D1000076 | Adams Dairy Bank (18056) | | 10/05/2012 | 660,785.00 | 660,785.00 | 660,785.00 | 0.100 | 0.100 | 156 | 10/04/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 212 | 11/29/2013 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 296 | 02/21/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 345 | 04/11/2014 |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 198 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 212 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 254 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 261 | 01/17/2014 |
| 065D1000014 | 065D1000014 | OBannon Banking Co (08295) | | 08/03/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.100 | 0.100 | 93 | 08/02/2013 |
| 065D1000035 | 065D1000035 | OBannon Banking Co (08295) | | 08/17/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 107 | 08/16/2013 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 282 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 310 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 324 | 03/21/2014 |
| 065FZLN06E | 065FZLN06E | OBannon Banking Co (08295) | | 06/29/2012 | 110,000.00 | 110,000.00 | 110,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 065IQLK16F | 065IQLK16F | OBannon Banking Co (08295) | | 09/21/2012 | 760,000.00 | 760,000.00 | 760,000.00 | 0.100 | 0.100 | 142 | 09/20/2013 |
| 065JWLO35K | 065JWLO35K | OBannon Banking Co (08295) | | 10/26/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 177 | 10/25/2013 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 233 | 12/20/2013 |
| 065PEALN47X | 065PEALN47X | OBannon Banking Co (08295) | | 05/04/2012 | 407,000.00 | 407,000.00 | 407,000.00 | 0.110 | 0.110 | 2 | 05/03/2013 |
| 065PIYLM314 | 065PIYLM314 | OBannon Banking Co (08295) | | 09/28/2012 | 585,942.00 | 585,942.00 | 585,942.00 | 0.600 | 0.600 | 149 | 09/27/2013 |
| 065QHDLG084 | 065QHDLG084 | OBannon Banking Co (08295) | | 06/15/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 44 | 06/14/2013 |
| 065QIALH093 | 065QIALH093 | OBannon Banking Co (08295) | | 05/11/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 9 | 05/10/2013 |
| 067PEALN51C | 067PEALN51C | First MO St Bk-Cape Co(58230) | | 05/04/2012 | 132,000.00 | 132,000.00 | 132,000.00 | 0.110 | 0.110 | 2 | 05/03/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 254 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 275 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 275 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 296 | 02/21/2014 |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 324 | 03/21/2014 |
| 070H1LJ061 | 070H1LJ061 | Regional Missouri Bank(18385) | | 08/31/2012 | 2,600.00 | 2,600.00 | 2,600.00 | 0.100 | 0.100 | 121 | 08/30/2013 |
| 070HMLP15U | 070HMLP15U | Regional Missouri Bank(18385) | | 08/17/2012 | 23,300.00 | 23,300.00 | 23,300.00 | 0.100 | 0.100 | 107 | 08/16/2013 |
| 070JILP25G | 070JILP25G | Regional Missouri Bank(18385) | | 10/12/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 163 | 10/11/2013 |
| 070JPLI44K | 070JPLI44K | Regional Missouri Bank(18385) | | 10/19/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 170 | 10/18/2013 |
| 070JPLI45U | 070JPLI45U | Regional Missouri Bank(18385) | | 10/19/2012 | 329,500.00 | 329,500.00 | 329,500.00 | 0.100 | 0.100 | 170 | 10/18/2013 |
| 070JXLH39C | 070JXLH39C | Regional Missouri Bank(18385) | | 10/26/2012 | 3,900.00 | 3,900.00 | 3,900.00 | 0.100 | 0.100 | 177 | 10/25/2013 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 191 | 11/08/2013 |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 212 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 226 | 12/13/2013 |
| 070LJLO081 | 070LJLO081 | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 233 | 12/20/2013 |
| 070PEALN48W | 070PEALN48W | Regional Missouri Bank(18385) | | 05/04/2012 | 16,200.00 | 16,200.00 | 16,200.00 | 0.110 | 0.110 | 2 | 05/03/2013 |
| 070PFTLH28W | 070PFTLH28W | Regional Missouri Bank(18385) | | 06/22/2012 | 10,500.00 | 10,500.00 | 10,500.00 | 0.100 | 0.100 | 51 | 06/21/2013 |
| 070QWSLH23S | 070QWSLH23S | Regional Missouri Bank(18385) | | 05/25/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 23 | 05/24/2013 |
| 071PEOLJ00A | 071PEOLJ00A | Cabool State Bank (01419) | | 05/18/2012 | 168,742.00 | 168,742.00 | 168,742.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 071PEPLG41D | 071PEPLG41D | Cabool State Bank (01419) | | 05/18/2012 | 242,775.00 | 242,775.00 | 242,775.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 338 | 04/04/2014 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 233 | 12/20/2013 |
| 102HULP04R | 102HULP04R | Heritage Community Bnk(15282) | | 08/24/2012 | 317,602.00 | 317,602.00 | 317,602.00 | 0.100 | 0.100 | 114 | 08/23/2013 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 191 | 11/08/2013 |
| 112QRULH18S | 112QRULH18S | Business Bank of St. Louis | | 05/25/2012 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 23 | 05/24/2013 |
| 121HVLH07G | 121HVLH07G | Citizens - Farmers Bank(11463) | | 08/24/2012 | 242,800.00 | 242,800.00 | 242,800.00 | 0.100 | 0.100 | 114 | 08/23/2013 |
| 121LDK12K | 121LDK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 219 | 12/06/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 261 | 01/17/2014 |
| 154D1000033 | 154D1000033 | Citizens Bank - Edina(12457) | | 08/24/2012 | 131,000.00 | 131,000.00 | 131,000.00 | 0.100 | 0.100 | 114 | 08/23/2013 |
| 154D1000041 | 154D1000041 | Citizens Bank - Edina(12457) | | 08/31/2012 | 133,000.00 | 133,000.00 | 133,000.00 | 0.100 | 0.100 | 121 | 08/30/2013 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 345 | 04/11/2014 |
| 154EXLO51M | 154EXLO51M | Citizens Bank - Edina(12457) | | 06/22/2012 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 51 | 06/21/2013 |
| 154HML0385 | 154HML0385 | Citizens Bank - Edina(12457) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 107 | 08/16/2013 |
| 154IDLJ10G | 154IDLJ10G | Citizens Bank - Edina(12457) | | 09/07/2012 | 8,791.00 | 8,791.00 | 8,791.00 | 0.100 | 0.100 | 128 | 09/06/2013 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 240 | 12/27/2013 |
| 154PE4LI23B | 154PE4LI23B | Citizens Bank - Edina(12457) | | 06/01/2012 | 4,359.00 | 4,359.00 | 4,359.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 154PEILG40U | 154PEILG40U | Citizens Bank - Edina(12457) | | 05/11/2012 | 25,139.00 | 25,139.00 | 25,139.00 | 0.100 | 0.100 | 9 | 05/10/2013 |
| 154PEILG41J | 154PEILG41J | Citizens Bank - Edina(12457) | | 05/11/2012 | 72,519.00 | 72,519.00 | 72,519.00 | 0.100 | 0.100 | 9 | 05/10/2013 |
| 154QJMLH10J | 154QJMLH10J | Citizens Bank - Edina(12457) | | 05/25/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 23 | 05/24/2013 |
| 170D1000005 | 170D1000005 | 1st State Community Bk(17323) | | 07/20/2012 | 2,564,047.00 | 2,564,047.00 | 2,564,047.00 | 0.470 | 0.470 | 79 | 07/19/2013 |
| 170D1000009 | 170D1000009 | 1st State Community Bk(17323) | | 09/07/2012 | 335,715.00 | 335,715.00 | 335,715.00 | 0.440 | 0.440 | 128 | 09/06/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 212 | 11/29/2013 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 345 | 04/11/2014 |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 184 | 11/01/2013 |
| 170QPOLK16T | 170QPOLK16T | 1st State Community Bk(17323) | | 06/22/2012 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 51 | 06/21/2013 |
| 196D1000057 | 196D1000057 | Tri County Trust Co (11465) | | 09/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 149 | 09/27/2013 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 296 | 02/21/2014 |

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| Linked Deposits | | | | | | | | | | | |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 296 | 02/21/2014 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 184 | 11/01/2013 |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 184 | 11/01/2013 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 282 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 282 | 02/07/2014 |
| 231D1000266 | 231D100266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 345 | 04/11/2014 |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 212 | 11/29/2013 |
| 231Q0RKK44P | 231Q0RKK44P | Eagle Bk & Trst Co Mo (17691) | | 05/18/2012 | 290,000.00 | 290,000.00 | 290,000.00 | 0.500 | 0.500 | 16 | 05/17/2013 |
| 232PEULM55M | 232PEULM55M | F & C Bank (09378) | | 05/25/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 23 | 05/24/2013 |
| 254GPLI514 | 254GPLI514 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 79 | 07/19/2013 |
| 254GPLI531 | 254GPLI531 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 79 | 07/19/2013 |
| 254PFELO271 | 254PFELO271 | Home Exchg Bk-Jamespt(08884) | | 06/08/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 261 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 261 | 01/17/2014 |
| 258D1000019 | 258D1000019 | Hawthorn Bank (10619) | | 08/17/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 107 | 08/16/2013 |
| 258D1000090 | 258D1000090 | Hawthorn Bank (10619) | | 11/09/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.410 | 0.410 | 191 | 11/08/2013 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 296 | 02/21/2014 |
| 258D1000314 | 258D1000314 | Hawthorn Bank (10619) | | 04/12/2013 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | 0.680 | 0.680 | 345 | 04/11/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 338 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 345 | 04/11/2014 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 212 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 240 | 12/27/2013 |
| 258PEGLO49U | 258PEGLO49U | Hawthorn Bank (10619) | | 05/11/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.710 | 0.710 | 9 | 05/10/2013 |
| 258PFMLG40J | 258PFMLG40J | Hawthorn Bank (10619) | | 06/15/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.900 | 0.900 | 44 | 06/14/2013 |
| 258PIZLG51G | 258PIZLG51G | Hawthorn Bank (10619) | | 09/28/2012 | 2,255,000.00 | 2,255,000.00 | 2,255,000.00 | 0.100 | 0.100 | 149 | 09/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 268 | 01/24/2014 |
| 259D1000052 | 259D1000052 | Central Trust Bank (12633) | | 09/21/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.440 | 0.440 | 142 | 09/20/2013 |
| 259D1000065 | 259D1000065 | Central Trust Bank (12633) | | 10/05/2012 | 154,987.00 | 154,987.00 | 154,987.00 | 0.430 | 0.430 | 156 | 10/04/2013 |
| 259D1000080 | 259D1000080 | Central Trust Bank (12633) | | 10/19/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.430 | 0.430 | 170 | 10/18/2013 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 338 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 310 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 310 | 03/07/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 331 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 345 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 345 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 345 | 04/11/2014 |
| 259H1LJ012 | 259H1LJ012 | Central Trust Bank (12633) | | 08/31/2012 | 161,035.00 | 161,035.00 | 161,035.00 | 0.620 | 0.620 | 121 | 08/30/2013 |
| 259HMLK32Y | 259HMLK32Y | Central Trust Bank (12633) | | 08/17/2012 | 924,281.00 | 924,281.00 | 924,281.00 | 0.640 | 0.640 | 107 | 08/16/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 259IJLO05L | 259IJLO05L | Central Trust Bank (12633) | | 09/14/2012 | 566,745.00 | 566,745.00 | 566,745.00 | 0.800 | 0.800 | 135 | 09/13/2013 |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 184 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 240 | 12/27/2013 |
| 259PEILH01I | 259PEILH01I | Central Trust Bank (12633) | | 05/11/2012 | 502,953.00 | 502,953.00 | 502,953.00 | 0.590 | 0.590 | 9 | 05/10/2013 |
| 259PEDOLJ05E | 259PEOLJ05E | Central Trust Bank (12633) | | 05/18/2012 | 270,670.00 | 270,670.00 | 270,670.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 259PFRLM27D | 259PFRLM27D | Central Trust Bank (12633) | | 06/22/2012 | 33,150.00 | 33,150.00 | 33,150.00 | 0.900 | 0.900 | 51 | 06/21/2013 |
| 259PFRLM29M | 259PFRLM29M | Central Trust Bank (12633) | | 06/22/2012 | 440,735.00 | 440,735.00 | 440,735.00 | 0.100 | 0.100 | 51 | 06/21/2013 |
| 259Q0CLC44A | 259Q0CLC44A | Central Trust Bank (12633) | | 05/18/2012 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.500 | 0.500 | 16 | 05/17/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 198 | 11/15/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 254 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 254 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 254 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 254 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 254 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 254 | 01/10/2014 |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 261 | 01/17/2014 |
| 289AOMJ31N | 289AOMJ31N | Commerce Bank-KC (24998) | | 01/18/2013 | 155,061.00 | 155,061.00 | 155,061.00 | 0.500 | 0.500 | 261 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 261 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 261 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 261 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 261 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 268 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 268 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 268 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 268 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 268 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 275 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 275 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 275 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 275 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 275 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 282 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 282 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 282 | 02/07/2014 |
| 289DXLJ06N | 289DXLJ06N | Commerce Bank-KC (24998) | | 05/04/2012 | 499,615.00 | 499,615.00 | 499,615.00 | 0.820 | 0.820 | 2 | 05/03/2013 |
| 289D1000024 | 289D1000024 | Commerce Bank-KC (24998) | | 08/17/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.470 | 0.470 | 107 | 08/16/2013 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 331 | 03/28/2014 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 184 | 11/01/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 289 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 289 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 289 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 289 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 303 | 02/28/2014 |
| 289D1000193 | 289D1000193 | Commerce Bank-KC (24998) | | 02/22/2013 | 733,605.00 | 733,605.00 | 733,605.00 | 0.720 | 0.720 | 296 | 02/21/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 289 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 296 | 02/21/2014 |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 296 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 303 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 296 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 296 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 296 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 317 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 317 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 331 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 317 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 310 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 310 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 310 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 310 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 310 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 331 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 331 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 331 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 317 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 317 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 331 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 338 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 338 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 331 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 331 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 324 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 345 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 331 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 338 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 338 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 338 | 04/04/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 338 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 338 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 338 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 359 | 04/25/2014 |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 352 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 359 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 352 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 359 | 04/25/2014 |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 359 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 359 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 359 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 359 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 359 | 04/25/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 303 | 02/28/2014 |
| 289DXLJ19M | 289DXLJ19M | Commerce Bank-KC (24998) | | 05/04/2012 | 901,521.00 | 901,521.00 | 901,521.00 | 0.820 | 0.820 | 2 | 05/03/2013 |
| 289DXLM26B | 289DXLM26B | Commerce Bank-KC (24998) | | 05/04/2012 | 269,343.00 | 269,343.00 | 269,343.00 | 0.820 | 0.820 | 2 | 05/03/2013 |
| 289FZLM392 | 289FZLM392 | Commerce Bank-KC (24998) | | 06/29/2012 | 735,856.00 | 735,856.00 | 735,856.00 | 0.670 | 0.670 | 58 | 06/28/2013 |
| 289FZLM41L | 289FZLM41L | Commerce Bank-KC (24998) | | 06/29/2012 | 1,449,621.00 | 1,449,621.00 | 1,449,621.00 | 0.670 | 0.670 | 58 | 06/28/2013 |
| 289FZLM43S | 289FZLM43S | Commerce Bank-KC (24998) | | 06/29/2012 | 45,901.00 | 45,901.00 | 45,901.00 | 0.710 | 0.710 | 58 | 06/28/2013 |
| 289FZLM461 | 289FZLM461 | Commerce Bank-KC (24998) | | 06/29/2012 | 70,372.00 | 70,372.00 | 70,372.00 | 0.450 | 0.450 | 58 | 06/28/2013 |
| 289FZLM47K | 289FZLM47K | Commerce Bank-KC (24998) | | 06/29/2012 | 174,303.00 | 174,303.00 | 174,303.00 | 0.660 | 0.660 | 58 | 06/28/2013 |
| 289FZLM48Y | 289FZLM48Y | Commerce Bank-KC (24998) | | 06/29/2012 | 461,612.00 | 461,612.00 | 461,612.00 | 0.710 | 0.710 | 58 | 06/28/2013 |
| 289FZLM50L | 289FZLM50L | Commerce Bank-KC (24998) | | 06/29/2012 | 394,916.00 | 394,916.00 | 394,916.00 | 0.690 | 0.690 | 58 | 06/28/2013 |
| 289FZLM52D | 289FZLM52D | Commerce Bank-KC (24998) | | 06/29/2012 | 290,590.00 | 290,590.00 | 290,590.00 | 0.670 | 0.670 | 58 | 06/28/2013 |
| 289FZLM53V | 289FZLM53V | Commerce Bank-KC (24998) | | 06/29/2012 | 139,673.00 | 139,673.00 | 139,673.00 | 0.450 | 0.450 | 58 | 06/28/2013 |
| 289G5LK59S | 289G5LK59S | Commerce Bank-KC (24998) | | 08/03/2012 | 328,052.00 | 328,052.00 | 328,052.00 | 0.660 | 0.660 | 93 | 08/02/2013 |
| 289G5LL01X | 289G5LL01X | Commerce Bank-KC (24998) | | 08/03/2012 | 208,485.00 | 208,485.00 | 208,485.00 | 0.440 | 0.440 | 93 | 08/02/2013 |
| 289G5LL023 | 289G5LL023 | Commerce Bank-KC (24998) | | 08/03/2012 | 157,658.00 | 157,658.00 | 157,658.00 | 0.650 | 0.650 | 93 | 08/02/2013 |
| 289G5LL041 | 289G5LL041 | Commerce Bank-KC (24998) | | 08/03/2012 | 272,778.00 | 272,778.00 | 272,778.00 | 0.660 | 0.660 | 93 | 08/02/2013 |
| 289G5LL05W | 289G5LL05W | Commerce Bank-KC (24998) | | 08/03/2012 | 60,315.00 | 60,315.00 | 60,315.00 | 0.650 | 0.650 | 93 | 08/02/2013 |
| 289G5LL07W | 289G5LL07W | Commerce Bank-KC (24998) | | 08/03/2012 | 257,200.00 | 257,200.00 | 257,200.00 | 0.660 | 0.660 | 93 | 08/02/2013 |
| 289G5LL09X | 289G5LL09X | Commerce Bank-KC (24998) | | 08/03/2012 | 435,480.00 | 435,480.00 | 435,480.00 | 0.700 | 0.700 | 93 | 08/02/2013 |
| 289GBLM14V | 289GBLM14V | Commerce Bank-KC (24998) | | 07/06/2012 | 1,929,900.00 | 1,929,900.00 | 1,929,900.00 | 0.670 | 0.670 | 65 | 07/05/2013 |
| 289GBLM16R | 289GBLM16R | Commerce Bank-KC (24998) | | 07/06/2012 | 21,958.00 | 21,958.00 | 21,958.00 | 0.670 | 0.670 | 65 | 07/05/2013 |
| 289GBLM17F | 289GBLM17F | Commerce Bank-KC (24998) | | 07/06/2012 | 92,952.00 | 92,952.00 | 92,952.00 | 0.450 | 0.450 | 65 | 07/05/2013 |
| 289GBLM18J | 289GBLM18J | Commerce Bank-KC (24998) | | 07/06/2012 | 89,376.00 | 89,376.00 | 89,376.00 | 0.450 | 0.450 | 65 | 07/05/2013 |
| 289GBLM20G | 289GBLM20G | Commerce Bank-KC (24998) | | 07/06/2012 | 286,409.00 | 286,409.00 | 286,409.00 | 0.650 | 0.650 | 65 | 07/05/2013 |
| 289GKLG21O | 289GKLG21O | Commerce Bank-KC (24998) | | 07/13/2012 | 40,667.00 | 40,667.00 | 40,667.00 | 0.690 | 0.690 | 72 | 07/12/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289GKLG18Q | 289GKLG18Q | Commerce Bank-KC (24998) | | 07/13/2012 | 274,500.00 | 274,500.00 | 274,500.00 | 0.650 | 0.650 | 72 | 07/12/2013 |
| 289GKLG19M | 289GKLG19M | Commerce Bank-KC (24998) | | 07/13/2012 | 156,007.00 | 156,007.00 | 156,007.00 | 0.660 | 0.660 | 72 | 07/12/2013 |
| 289GKLG22B | 289GKLG22B | Commerce Bank-KC (24998) | | 07/13/2012 | 91,070.00 | 91,070.00 | 91,070.00 | 0.440 | 0.440 | 72 | 07/12/2013 |
| 289GKLG245 | 289GKLG245 | Commerce Bank-KC (24998) | | 07/13/2012 | 839,947.00 | 839,947.00 | 839,947.00 | 0.650 | 0.650 | 72 | 07/12/2013 |
| 289GQLO15B | 289GQLO15B | Commerce Bank-KC (24998) | | 07/20/2012 | 1,412,660.00 | 1,412,660.00 | 1,412,660.00 | 0.650 | 0.650 | 79 | 07/19/2013 |
| 289GQLO16S | 289GQLO16S | Commerce Bank-KC (24998) | | 07/20/2012 | 180,811.00 | 180,811.00 | 180,811.00 | 0.660 | 0.660 | 79 | 07/19/2013 |
| 289GQLO18R | 289GQLO18R | Commerce Bank-KC (24998) | | 07/20/2012 | 251,570.00 | 251,570.00 | 251,570.00 | 0.650 | 0.650 | 79 | 07/19/2013 |
| 289GQLO20A | 289GQLO20A | Commerce Bank-KC (24998) | | 07/20/2012 | 147,710.00 | 147,710.00 | 147,710.00 | 0.660 | 0.660 | 79 | 07/19/2013 |
| 289GQLO22N | 289GQLO22N | Commerce Bank-KC (24998) | | 07/20/2012 | 158,044.00 | 158,044.00 | 158,044.00 | 0.650 | 0.650 | 79 | 07/19/2013 |
| 289GXLO07X | 289GXLO07X | Commerce Bank-KC (24998) | | 07/27/2012 | 922,456.00 | 922,456.00 | 922,456.00 | 0.650 | 0.650 | 86 | 07/26/2013 |
| 289GXLO08Y | 289GXLO08Y | Commerce Bank-KC (24998) | | 07/27/2012 | 322,926.00 | 322,926.00 | 322,926.00 | 0.660 | 0.660 | 86 | 07/26/2013 |
| 289GXLO104 | 289GXLO104 | Commerce Bank-KC (24998) | | 07/27/2012 | 140,991.00 | 140,991.00 | 140,991.00 | 0.110 | 0.110 | 86 | 07/26/2013 |
| 289GXLO11K | 289GXLO11K | Commerce Bank-KC (24998) | | 07/27/2012 | 51,601.00 | 51,601.00 | 51,601.00 | 0.320 | 0.320 | 86 | 07/26/2013 |
| 289GXLO13K | 289GXLO13K | Commerce Bank-KC (24998) | | 07/27/2012 | 1,452,391.00 | 1,452,391.00 | 1,452,391.00 | 0.650 | 0.650 | 86 | 07/26/2013 |
| 289GXLO143 | 289GXLO143 | Commerce Bank-KC (24998) | | 07/27/2012 | 118,208.00 | 118,208.00 | 118,208.00 | 0.650 | 0.650 | 86 | 07/26/2013 |
| 289GXLO16K | 289GXLO16K | Commerce Bank-KC (24998) | | 07/27/2012 | 23,025.00 | 23,025.00 | 23,025.00 | 0.110 | 0.110 | 86 | 07/26/2013 |
| 259H1LI52R | 289H1LI52R | Commerce Bank-KC (24998) | | 08/31/2012 | 77,831.00 | 77,831.00 | 77,831.00 | 0.620 | 0.620 | 121 | 08/30/2013 |
| 289H1LI54U | 289H1LI54U | Commerce Bank-KC (24998) | | 08/31/2012 | 351,535.00 | 351,535.00 | 351,535.00 | 0.370 | 0.370 | 121 | 08/30/2013 |
| 289H1LI56J | 289H1LI56J | Commerce Bank-KC (24998) | | 08/31/2012 | 162,165.00 | 162,165.00 | 162,165.00 | 0.630 | 0.630 | 121 | 08/30/2013 |
| 289HGLJ36O | 289HGLJ36O | Commerce Bank-KC (24998) | | 08/10/2012 | 9,577.00 | 9,577.00 | 9,577.00 | 0.100 | 0.100 | 100 | 08/09/2013 |
| 289HGLJ37X | 289HGLJ37X | Commerce Bank-KC (24998) | | 08/10/2012 | 42,855.00 | 42,855.00 | 42,855.00 | 0.320 | 0.320 | 100 | 08/09/2013 |
| 289HGLJ38M | 289HGLJ38M | Commerce Bank-KC (24998) | | 08/10/2012 | 72,942.00 | 72,942.00 | 72,942.00 | 0.650 | 0.650 | 100 | 08/09/2013 |
| 289HGLJ40B | 289HGLJ40B | Commerce Bank-KC (24998) | | 08/10/2012 | 2,390,955.00 | 2,390,955.00 | 2,390,955.00 | 0.660 | 0.660 | 100 | 08/09/2013 |
| 289HGLJ414 | 289HGLJ414 | Commerce Bank-KC (24998) | | 08/10/2012 | 1,144,602.00 | 1,144,602.00 | 1,144,602.00 | 0.660 | 0.660 | 100 | 08/09/2013 |
| 289HGLJ43A | 289HGLJ43A | Commerce Bank-KC (24998) | | 08/10/2012 | 16,956.00 | 16,956.00 | 16,956.00 | 0.440 | 0.440 | 100 | 08/09/2013 |
| 289HGLJ44Q | 289HGLJ44Q | Commerce Bank-KC (24998) | | 08/10/2012 | 81,189.00 | 81,189.00 | 81,189.00 | 0.660 | 0.660 | 100 | 08/09/2013 |
| 289HGLJ45W | 289HGLJ45W | Commerce Bank-KC (24998) | | 08/10/2012 | 365,125.00 | 365,125.00 | 365,125.00 | 0.660 | 0.660 | 100 | 08/09/2013 |
| 289HGLJ47F | 289HGLJ47F | Commerce Bank-KC (24998) | | 08/10/2012 | 328,726.00 | 328,726.00 | 328,726.00 | 0.550 | 0.550 | 100 | 08/09/2013 |
| 289HNLH49J | 289HNLH49J | Commerce Bank-KC (24998) | | 08/17/2012 | 84,052.00 | 84,052.00 | 84,052.00 | 0.100 | 0.100 | 107 | 08/16/2013 |
| 289HNLH501 | 289HNLH501 | Commerce Bank-KC (24998) | | 08/17/2012 | 408,797.00 | 408,797.00 | 408,797.00 | 0.640 | 0.640 | 107 | 08/16/2013 |
| 289HNLH524 | 289HNLH524 | Commerce Bank-KC (24998) | | 08/17/2012 | 781,985.00 | 781,985.00 | 781,985.00 | 0.640 | 0.640 | 107 | 08/16/2013 |
| 289HNLH53L | 289HNLH53L | Commerce Bank-KC (24998) | | 08/17/2012 | 1,260,570.00 | 1,260,570.00 | 1,260,570.00 | 0.640 | 0.640 | 107 | 08/16/2013 |
| 289HNLH554 | 289HNLH554 | Commerce Bank-KC (24998) | | 08/17/2012 | 301,532.00 | 301,532.00 | 301,532.00 | 0.660 | 0.660 | 107 | 08/16/2013 |
| 289HNLH56T | 289HNLH56T | Commerce Bank-KC (24998) | | 08/17/2012 | 78,089.00 | 78,089.00 | 78,089.00 | 0.660 | 0.660 | 107 | 08/16/2013 |
| 289HNLH58X | 289HNLH58X | Commerce Bank-KC (24998) | | 08/17/2012 | 57,887.00 | 57,887.00 | 57,887.00 | 0.600 | 0.600 | 107 | 08/16/2013 |
| 289HNLIO0G | 289HNLIO0G | Commerce Bank-KC (24998) | | 08/17/2012 | 107,869.00 | 107,869.00 | 107,869.00 | 0.600 | 0.600 | 107 | 08/16/2013 |
| 289HNLIO4F | 289HNLIO4F | Commerce Bank-KC (24998) | | 08/17/2012 | 170,688.00 | 170,688.00 | 170,688.00 | 0.660 | 0.660 | 107 | 08/16/2013 |
| 289HNLIO5F | 289HNLIO5F | Commerce Bank-KC (24998) | | 08/17/2012 | 116,485.00 | 116,485.00 | 116,485.00 | 0.640 | 0.640 | 107 | 08/16/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289HULJ03J | 289HULJ03J | Commerce Bank-KC (24998) | | 08/24/2012 | 1,383,307.00 | 1,383,307.00 | 1,383,307.00 | 0.630 | 0.630 | 114 | 08/23/2013 |
| 289HULJ04K | 289HULJ04K | Commerce Bank-KC (24998) | | 08/24/2012 | 71,993.00 | 71,993.00 | 71,993.00 | 0.550 | 0.550 | 114 | 08/23/2013 |
| 289HULJ06I | 289HULJ06I | Commerce Bank-KC (24998) | | 08/24/2012 | 31,944.00 | 31,944.00 | 31,944.00 | 0.670 | 0.670 | 114 | 08/23/2013 |
| 289HULJ07T | 289HULJ07T | Commerce Bank-KC (24998) | | 08/24/2012 | 550,073.00 | 550,073.00 | 550,073.00 | 0.650 | 0.650 | 114 | 08/23/2013 |
| 289HULJ09D | 289HULJ09D | Commerce Bank-KC (24998) | | 08/24/2012 | 312,773.00 | 312,773.00 | 312,773.00 | 0.670 | 0.670 | 114 | 08/23/2013 |
| 289HULJ111 | 289HULJ111 | Commerce Bank-KC (24998) | | 08/24/2012 | 86,926.00 | 86,926.00 | 86,926.00 | 0.630 | 0.630 | 114 | 08/23/2013 |
| 289HULJ13Z | 289HULJ13Z | Commerce Bank-KC (24998) | | 08/24/2012 | 110,331.00 | 110,331.00 | 110,331.00 | 1.000 | 1.000 | 114 | 08/23/2013 |
| 289HULJ15A | 289HULJ15A | Commerce Bank-KC (24998) | | 08/24/2012 | 222,573.00 | 222,573.00 | 222,573.00 | 0.630 | 0.630 | 114 | 08/23/2013 |
| 289IDLN13G | 289IDLN13G | Commerce Bank-KC (24998) | | 09/07/2012 | 44,275.00 | 44,275.00 | 44,275.00 | 0.600 | 0.600 | 128 | 09/06/2013 |
| 289IDLN15D | 289IDLN15D | Commerce Bank-KC (24998) | | 09/07/2012 | 87,955.00 | 87,955.00 | 87,955.00 | 0.600 | 0.600 | 128 | 09/06/2013 |
| 289IDLN16V | 289IDLN16V | Commerce Bank-KC (24998) | | 09/07/2012 | 263,168.00 | 263,168.00 | 263,168.00 | 0.100 | 0.100 | 128 | 09/06/2013 |
| 289IDLN18Z | 289IDLN18Z | Commerce Bank-KC (24998) | | 09/07/2012 | 132,584.00 | 132,584.00 | 132,584.00 | 0.620 | 0.620 | 128 | 09/06/2013 |
| 289IDLN19F | 289IDLN19F | Commerce Bank-KC (24998) | | 09/07/2012 | 2,787,433.00 | 2,787,433.00 | 2,787,433.00 | 0.640 | 0.640 | 128 | 09/06/2013 |
| 289IJLO14L | 289IJLO14L | Commerce Bank-KC (24998) | | 09/14/2012 | 51,444.00 | 51,444.00 | 51,444.00 | 0.600 | 0.600 | 135 | 09/13/2013 |
| 289IJLO161 | 289IJLO161 | Commerce Bank-KC (24998) | | 09/14/2012 | 354,316.00 | 354,316.00 | 354,316.00 | 0.600 | 0.600 | 135 | 09/13/2013 |
| 289IJLO17Z | 289IJLO17Z | Commerce Bank-KC (24998) | | 09/14/2012 | 82,355.00 | 82,355.00 | 82,355.00 | 0.600 | 0.600 | 135 | 09/13/2013 |
| 289IJLO194 | 289IJLO194 | Commerce Bank-KC (24998) | | 09/14/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.600 | 0.600 | 135 | 09/13/2013 |
| 289IQLN34P | 289IQLN34P | Commerce Bank-KC (24998) | | 09/21/2012 | 825,921.00 | 825,921.00 | 825,921.00 | 0.600 | 0.600 | 142 | 09/20/2013 |
| 289IQLN35D | 289IQLN35D | Commerce Bank-KC (24998) | | 09/21/2012 | 19,423.00 | 19,423.00 | 19,423.00 | 0.380 | 0.380 | 142 | 09/20/2013 |
| 289IQLN36Z | 289IQLN36Z | Commerce Bank-KC (24998) | | 09/21/2012 | 97,139.00 | 97,139.00 | 97,139.00 | 0.490 | 0.490 | 142 | 09/20/2013 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 184 | 11/01/2013 |
| 289J4LN11D | 289J4LN11D | Commerce Bank-KC (24998) | | 11/02/2012 | 552,679.00 | 552,679.00 | 552,679.00 | 0.720 | 0.720 | 184 | 11/01/2013 |
| 289J4LN12H | 289J4LN12H | Commerce Bank-KC (24998) | | 11/02/2012 | 882,790.00 | 882,790.00 | 882,790.00 | 0.580 | 0.580 | 184 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 184 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 184 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 184 | 11/01/2013 |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 184 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 184 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 184 | 11/01/2013 |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 184 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 184 | 11/01/2013 |
| 289JBLN18E | 289JBLN18E | Commerce Bank-KC (24998) | | 10/05/2012 | 223,909.00 | 223,909.00 | 223,909.00 | 0.660 | 0.660 | 156 | 10/04/2013 |
| 289JBLN19R | 289JBLN19R | Commerce Bank-KC (24998) | | 10/05/2012 | 475,332.00 | 475,332.00 | 475,332.00 | 0.600 | 0.600 | 156 | 10/04/2013 |
| 289JBLN22Z | 289JBLN22Z | Commerce Bank-KC (24998) | | 10/05/2012 | 110,652.00 | 110,652.00 | 110,652.00 | 0.600 | 0.600 | 156 | 10/04/2013 |
| 289JBLN24A | 289JBLN24A | Commerce Bank-KC (24998) | | 10/05/2012 | 125,287.00 | 125,287.00 | 125,287.00 | 0.610 | 0.610 | 156 | 10/04/2013 |
| 289JILP08H | 289JILP08H | Commerce Bank-KC (24998) | | 10/12/2012 | 238,922.00 | 238,922.00 | 238,922.00 | 0.600 | 0.600 | 163 | 10/11/2013 |
| 289JILP17I | 289JILP17I | Commerce Bank-KC (24998) | | 10/12/2012 | 53,957.00 | 53,957.00 | 53,957.00 | 0.600 | 0.600 | 163 | 10/11/2013 |
| 289JILP19Z | 289JILP19Z | Commerce Bank-KC (24998) | | 10/12/2012 | 496,188.00 | 496,188.00 | 496,188.00 | 0.480 | 0.480 | 163 | 10/11/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289JILP20R | 289JILP20R | Commerce Bank-KC (24998) | | 10/12/2012 | 164,362.00 | 164,362.00 | 164,362.00 | 0.600 | 0.600 | 163 | 10/11/2013 |
| 289JILP22Z | 289JILP22Z | Commerce Bank-KC (24998) | | 10/12/2012 | 289,876.00 | 289,876.00 | 289,876.00 | 0.600 | 0.600 | 163 | 10/11/2013 |
| 289JPLI47N | 289JPLI47N | Commerce Bank-KC (24998) | | 10/19/2012 | 5,275,999.00 | 5,275,999.00 | 5,275,999.00 | 0.600 | 0.600 | 170 | 10/18/2013 |
| 289JPLI49W | 289JPLI49W | Commerce Bank-KC (24998) | | 10/19/2012 | 934,595.00 | 934,595.00 | 934,595.00 | 0.440 | 0.440 | 170 | 10/18/2013 |
| 289JWLO30P | 289JWLO30P | Commerce Bank-KC (24998) | | 10/26/2012 | 423,332.00 | 423,332.00 | 423,332.00 | 0.600 | 0.600 | 177 | 10/25/2013 |
| 289JWLO37A | 289JWLO37A | Commerce Bank-KC (24998) | | 10/26/2012 | 39,656.00 | 39,656.00 | 39,656.00 | 0.600 | 0.600 | 177 | 10/25/2013 |
| 289JWLO38E | 289JWLO38E | Commerce Bank-KC (24998) | | 10/26/2012 | 19,634.00 | 19,634.00 | 19,634.00 | 0.390 | 0.390 | 177 | 10/25/2013 |
| 289JWLO40R | 289JWLO40R | Commerce Bank-KC (24998) | | 10/26/2012 | 125,374.00 | 125,374.00 | 125,374.00 | 0.600 | 0.600 | 177 | 10/25/2013 |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 191 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 191 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 191 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 191 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 191 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 198 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 198 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 198 | 11/15/2013 |
| 289KMLM52C | 289KMLM52C | Commerce Bank-KC (24998) | | 11/16/2012 | 11,785.00 | 11,785.00 | 11,785.00 | 0.290 | 0.290 | 198 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 198 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 212 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 212 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 212 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 212 | 11/29/2013 |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 212 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 212 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 212 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 212 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 212 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 212 | 11/29/2013 |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 212 | 11/29/2013 |
| 289KULK06E | 289KULK06E | Commerce Bank-KC (24998) | | 11/30/2012 | 54,941.00 | 54,941.00 | 54,941.00 | 0.500 | 0.500 | 212 | 11/29/2013 |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 212 | 11/29/2013 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 247 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 247 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 247 | 01/03/2014 |
| 289L2LO27U | 289L2LO27U | Commerce Bank-KC (24998) | | 01/04/2013 | 56,293.00 | 56,293.00 | 56,293.00 | 0.500 | 0.500 | 247 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 219 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 219 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 219 | 12/06/2013 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 226 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 233 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 233 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 233 | 12/20/2013 |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 233 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 233 | 12/20/2013 |
| 289LRLI38T | 289LRLI38T | Commerce Bank-KC (24998) | | 12/21/2012 | 17,993.00 | 17,993.00 | 17,993.00 | 0.800 | 0.800 | 233 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 240 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 240 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 240 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 240 | 12/27/2013 |
| 289PE4LG35W | 289PE4LG35W | Commerce Bank-KC (24998) | | 06/01/2012 | 194,878.00 | 194,878.00 | 194,878.00 | 0.710 | 0.710 | 30 | 05/31/2013 |
| 289PEGLO02I | 289PEGLO02I | Commerce Bank-KC (24998) | | 05/11/2012 | 770,593.00 | 770,593.00 | 770,593.00 | 0.710 | 0.710 | 9 | 05/10/2013 |
| 289PEGLO04Q | 289PEGLO04Q | Commerce Bank-KC (24998) | | 05/11/2012 | 154,056.00 | 154,056.00 | 154,056.00 | 0.900 | 0.900 | 9 | 05/10/2013 |
| 289PEGLO073 | 289PEGLO073 | Commerce Bank-KC (24998) | | 05/11/2012 | 42,782.00 | 42,782.00 | 42,782.00 | 0.210 | 0.210 | 9 | 05/10/2013 |
| 289PEGLO252 | 289PEGLO252 | Commerce Bank-KC (24998) | | 05/11/2012 | 127,066.00 | 127,066.00 | 127,066.00 | 0.470 | 0.470 | 9 | 05/10/2013 |
| 289PEGLO273 | 289PEGLO273 | Commerce Bank-KC (24998) | | 05/11/2012 | 342,334.00 | 342,334.00 | 342,334.00 | 0.710 | 0.710 | 9 | 05/10/2013 |
| 289PEGLO38Z | 289PEGLO38Z | Commerce Bank-KC (24998) | | 05/11/2012 | 45,000.00 | 45,000.00 | 45,000.00 | 0.710 | 0.710 | 9 | 05/10/2013 |
| 289PEGLO43L | 289PEGLO43L | Commerce Bank-KC (24998) | | 05/11/2012 | 327,243.00 | 327,243.00 | 327,243.00 | 0.720 | 0.720 | 9 | 05/10/2013 |
| 289PEILH24J | 289PEILH24J | Commerce Bank-KC (24998) | | 05/11/2012 | 390,331.00 | 390,331.00 | 390,331.00 | 0.900 | 0.900 | 9 | 05/10/2013 |
| 289PEPLG35G | 289PEPLG35G | Commerce Bank-KC (24998) | | 05/18/2012 | 80,569.00 | 80,569.00 | 80,569.00 | 0.900 | 0.900 | 16 | 05/17/2013 |
| 289PEPLG37B | 289PEPLG37B | Commerce Bank-KC (24998) | | 05/18/2012 | 854,693.00 | 854,693.00 | 854,693.00 | 0.690 | 0.690 | 16 | 05/17/2013 |
| 289PEPLG37E | 289PEPLG37E | Commerce Bank-KC (24998) | | 05/18/2012 | 40,314.00 | 40,314.00 | 40,314.00 | 0.690 | 0.690 | 16 | 05/17/2013 |
| 289PEPLG38O | 289PEPLG38O | Commerce Bank-KC (24998) | | 05/18/2012 | 53,899.00 | 53,899.00 | 53,899.00 | 0.730 | 0.730 | 16 | 05/17/2013 |
| 289PEPLG39B | 289PEPLG39B | Commerce Bank-KC (24998) | | 05/18/2012 | 12,869.00 | 12,869.00 | 12,869.00 | 0.630 | 0.630 | 16 | 05/17/2013 |
| 289PEWLH01O | 289PEWLH01O | Commerce Bank-KC (24998) | | 05/25/2012 | 179,868.00 | 179,868.00 | 179,868.00 | 0.710 | 0.710 | 23 | 05/24/2013 |
| 289PEWLH02I | 289PEWLH02I | Commerce Bank-KC (24998) | | 05/25/2012 | 163,757.00 | 163,757.00 | 163,757.00 | 0.690 | 0.690 | 23 | 05/24/2013 |
| 289PEWLH03J | 289PEWLH03J | Commerce Bank-KC (24998) | | 05/25/2012 | 182,119.00 | 182,119.00 | 182,119.00 | 0.720 | 0.720 | 23 | 05/24/2013 |
| 289PEWLH05B | 289PEWLH05B | Commerce Bank-KC (24998) | | 05/25/2012 | 76,451.00 | 76,451.00 | 76,451.00 | 0.720 | 0.720 | 23 | 05/24/2013 |
| 289PEWLH07Q | 289PEWLH07Q | Commerce Bank-KC (24998) | | 05/25/2012 | 166,379.00 | 166,379.00 | 166,379.00 | 0.590 | 0.590 | 23 | 05/24/2013 |
| 289PEWLH095 | 289PEWLH095 | Commerce Bank-KC (24998) | | 05/25/2012 | 1,163,065.00 | 1,163,065.00 | 1,163,065.00 | 0.590 | 0.590 | 23 | 05/24/2013 |
| 289PEWLH10O | 289PEWLH10O | Commerce Bank-KC (24998) | | 05/25/2012 | 469,620.00 | 469,620.00 | 469,620.00 | 0.720 | 0.720 | 23 | 05/24/2013 |
| 289PEWLH11Z | 289PEWLH11Z | Commerce Bank-KC (24998) | | 05/25/2012 | 776,128.00 | 776,128.00 | 776,128.00 | 0.720 | 0.720 | 23 | 05/24/2013 |
| 289PFFLG35T | 289PFFLG35T | Commerce Bank-KC (24998) | | 06/08/2012 | 212,991.00 | 212,991.00 | 212,991.00 | 0.720 | 0.720 | 37 | 06/07/2013 |
| 289PFFLG36N | 289PFFLG36N | Commerce Bank-KC (24998) | | 06/08/2012 | 33,433.00 | 33,433.00 | 33,433.00 | 0.570 | 0.570 | 37 | 06/07/2013 |
| 289PFFLG37A | 289PFFLG37A | Commerce Bank-KC (24998) | | 06/08/2012 | 288,789.00 | 288,789.00 | 288,789.00 | 0.690 | 0.690 | 37 | 06/07/2013 |
| 289PFFLG39J | 289PFFLG39J | Commerce Bank-KC (24998) | | 06/08/2012 | 67,190.00 | 67,190.00 | 67,190.00 | 0.570 | 0.570 | 37 | 06/07/2013 |
| 289PFFLG40K | 289PFFLG40K | Commerce Bank-KC (24998) | | 06/08/2012 | 61,968.00 | 61,968.00 | 61,968.00 | 0.690 | 0.690 | 37 | 06/07/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289PFMLG545 | 289PFMLG545 | Commerce Bank-KC (24998) | | 06/15/2012 | 139,700.00 | 139,700.00 | 139,700.00 | 0.670 | 0.670 | 44 | 06/14/2013 |
| 289PFMLG55Y | 289PFMLG55Y | Commerce Bank-KC (24998) | | 06/15/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 44 | 06/14/2013 |
| 289PFTLH04H | 289PFTLH04H | Commerce Bank-KC (24998) | | 06/22/2012 | 13,524.00 | 13,524.00 | 13,524.00 | 0.340 | 0.340 | 51 | 06/21/2013 |
| 289PFTLH05U | 289PFTLH05U | Commerce Bank-KC (24998) | | 06/22/2012 | 213,650.00 | 213,650.00 | 213,650.00 | 0.670 | 0.670 | 51 | 06/21/2013 |
| 289PFTLH07U | 289PFTLH07U | Commerce Bank-KC (24998) | | 06/22/2012 | 86,000.00 | 86,000.00 | 86,000.00 | 0.670 | 0.670 | 51 | 06/21/2013 |
| 289PIZLG57A | 289PIZLG57A | Commerce Bank-KC (24998) | | 09/28/2012 | 220,194.00 | 220,194.00 | 220,194.00 | 0.600 | 0.600 | 149 | 09/27/2013 |
| 289PIZLG58P | 289PIZLG58P | Commerce Bank-KC (24998) | | 09/28/2012 | 221,736.00 | 221,736.00 | 221,736.00 | 0.660 | 0.660 | 149 | 09/27/2013 |
| 289PIZLH02V | 289PIZLH02V | Commerce Bank-KC (24998) | | 09/28/2012 | 345,073.00 | 345,073.00 | 345,073.00 | 0.390 | 0.390 | 149 | 09/27/2013 |
| 289PIZLH043 | 289PIZLH043 | Commerce Bank-KC (24998) | | 09/28/2012 | 21,950.00 | 21,950.00 | 21,950.00 | 0.600 | 0.600 | 149 | 09/27/2013 |
| 289PIZLH22Y | 289PIZLH22Y | Commerce Bank-KC (24998) | | 09/28/2012 | 4,682,781.00 | 4,682,781.00 | 4,682,781.00 | 0.600 | 0.600 | 149 | 09/27/2013 |
| 289PIZLH24B | 289PIZLH24B | Commerce Bank-KC (24998) | | 09/28/2012 | 133,892.00 | 133,892.00 | 133,892.00 | 0.660 | 0.660 | 149 | 09/27/2013 |
| 289PIZLH251 | 289PIZLH251 | Commerce Bank-KC (24998) | | 09/28/2012 | 31,550.00 | 31,550.00 | 31,550.00 | 0.380 | 0.380 | 149 | 09/27/2013 |
| 289Q0PLD40W | 289Q0PLD40W | Commerce Bank-KC (24998) | | 06/22/2012 | 428,000.00 | 428,000.00 | 428,000.00 | 0.470 | 0.470 | 51 | 06/21/2013 |
| 289Q3LLG29V | 289Q3LLG29V | Commerce Bank-KC (24998) | | 07/13/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.470 | 0.470 | 72 | 07/12/2013 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 310 | 03/07/2014 |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 212 | 11/29/2013 |
| 296PEULM48Z | 296PEULM48Z | UMB Bank, KC (08273) | | 05/25/2012 | 53,000.00 | 53,000.00 | 53,000.00 | 1.000 | 1.000 | 23 | 05/24/2013 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 345 | 04/11/2014 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 240 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 254 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 254 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 261 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 268 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 275 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 282 | 02/07/2014 |
| 320D1000032 | 320D1000032 | Bank of Kirksville (01635) | | 08/17/2012 | 92,800.00 | 92,800.00 | 92,800.00 | 0.100 | 0.100 | 107 | 08/16/2013 |
| 320D1000046 | 320D1000046 | Bank of Kirksville (01635) | | 01/18/2013 | 132,785.00 | 132,785.00 | 132,785.00 | 0.100 | 0.100 | 261 | 01/17/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 289 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 289 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 296 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 296 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 317 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 324 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 317 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 324 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 324 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 324 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 324 | 03/21/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 345 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 331 | 03/28/2014 |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 320GPLK140 | 320GPLK140 | Bank of Kirksville (01635) | | 07/20/2012 | 82,000.00 | 82,000.00 | 82,000.00 | 0.110 | 0.110 | 79 | 07/19/2013 |
| 320GPLK16N | 320GPLK16N | Bank of Kirksville (01635) | | 07/20/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 79 | 07/19/2013 |
| 320GPLK17U | 320GPLK17U | Bank of Kirksville (01635) | | 07/20/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.110 | 0.110 | 79 | 07/19/2013 |
| 320H1L159Z | 320H1L159Z | Bank of Kirksville (01635) | | 08/31/2012 | 35,400.00 | 35,400.00 | 35,400.00 | 0.100 | 0.100 | 121 | 08/30/2013 |
| 320H1LJ36M | 320H1LJ36M | Bank of Kirksville (01635) | | 08/31/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 121 | 08/30/2013 |
| 320IDLJ11X | 320IDLJ11X | Bank of Kirksville (01635) | | 09/07/2012 | 91,500.00 | 91,500.00 | 91,500.00 | 0.100 | 0.100 | 128 | 09/06/2013 |
| 320IQLK18M | 320IQLK18M | Bank of Kirksville (01635) | | 09/21/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.100 | 0.100 | 142 | 09/20/2013 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 184 | 11/01/2013 |
| 320JPLI402 | 320JPLI402 | Bank of Kirksville (01635) | | 10/19/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 170 | 10/18/2013 |
| 320JWLO41K | 320JWLO41K | Bank of Kirksville (01635) | | 10/26/2012 | 25,500.00 | 25,500.00 | 25,500.00 | 0.100 | 0.100 | 177 | 10/25/2013 |
| 320JWLO421 | 320JWLO421 | Bank of Kirksville (01635) | | 10/26/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 177 | 10/25/2013 |
| 320JWLO44F | 320JWLO44F | Bank of Kirksville (01635) | | 10/26/2012 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 177 | 10/25/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 191 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 191 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 198 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 212 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 233 | 12/20/2013 |
| 320PE3LO30O | 320PE3LO30O | Bank of Kirksville (01635) | | 06/01/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 320PE3LO36H | 320PE3LO36H | Bank of Kirksville (01635) | | 06/01/2012 | 310,000.00 | 310,000.00 | 310,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 320PEALN453 | 320PEALN453 | Bank of Kirksville (01635) | | 05/04/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 2 | 05/03/2013 |
| 320PFELO19N | 320PFELO19N | Bank of Kirksville (01635) | | 06/08/2012 | 152,000.00 | 152,000.00 | 152,000.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 320PFELO223 | 320PFELO223 | Bank of Kirksville (01635) | | 06/08/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 320PFMLG36K | 320PFMLG36K | Bank of Kirksville (01635) | | 06/15/2012 | 2,476,000.00 | 2,476,000.00 | 2,476,000.00 | 0.460 | 0.460 | 44 | 06/14/2013 |
| 320PFSL008X | 320PFSL008X | Bank of Kirksville (01635) | | 06/22/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 51 | 06/21/2013 |
| 320PIYLM26K | 320PIYLM26K | Bank of Kirksville (01635) | | 09/28/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 149 | 09/27/2013 |
| 320PIYLM27V | 320PIYLM27V | Bank of Kirksville (01635) | | 09/28/2012 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 149 | 09/27/2013 |
| 320PIYLM28R | 320PIYLM28R | Bank of Kirksville (01635) | | 09/28/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 149 | 09/27/2013 |
| 325GQLO244 | 325GQLO244 | 1st Community Bank (14023) | | 07/20/2012 | 915,000.00 | 915,000.00 | 915,000.00 | 0.650 | 0.650 | 79 | 07/19/2013 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 345 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 345 | 04/11/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 338 | 04/04/2014 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 226 | 12/13/2013 |
| 347PFMLG43E | 347PFMLG43E | Midwest BankCentre (01058) | | 06/15/2012 | 1,602,486.00 | 1,602,486.00 | 1,602,486.00 | 0.710 | 0.710 | 44 | 06/14/2013 |
| 347QFWLA06P | 347QFWLA06P | Midwest BankCentre (01058) | | 06/01/2012 | 909,766.00 | 909,766.00 | 909,766.00 | 0.480 | 0.480 | 30 | 05/31/2013 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 261 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 282 | 02/07/2014 |
| 348D1000026 | 348D1000026 | United State Bank (12214) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 107 | 08/16/2013 |
| 348D1000039 | 348D1000039 | United State Bank (12214) | | 09/21/2012 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 142 | 09/20/2013 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 296 | 02/21/2014 |
| 348F3LH29F | 348F3LH29F | United State Bank (12214) | | 07/06/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 65 | 07/05/2013 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 184 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 212 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 348KLN39I | 348KLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 348QJALH10W | 348QJALH10W | United State Bank (12214) | | 06/08/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 317 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 268 | 01/24/2014 |
| 357D1000016 | 357D1000016 | Legends Bank (12616) | | 08/03/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 93 | 08/02/2013 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 254 | 01/10/2014 |
| 357D1000030 | 357D1000030 | Legends Bank (12616) | | 08/24/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.440 | 0.440 | 114 | 08/23/2013 |
| 357D1000054 | 357D1000054 | Legends Bank (12616) | | 10/12/2012 | 2,631,677.00 | 2,631,677.00 | 2,631,677.00 | 0.430 | 0.430 | 163 | 10/11/2013 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 184 | 11/01/2013 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 296 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 303 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 324 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 317 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 345 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 345 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 345 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 345 | 04/11/2014 |
| 357FYLK50F | 357FYLK50F | Legends Bank (12616) | | 06/29/2012 | 41,000.00 | 41,000.00 | 41,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 357G5LM473 | 357G5LM473 | Legends Bank (12616) | | 08/03/2012 | 236,000.00 | 236,000.00 | 236,000.00 | 0.660 | 0.660 | 93 | 08/02/2013 |
| 357G5LM48B | 357G5LM48B | Legends Bank (12616) | | 08/03/2012 | 357,000.00 | 357,000.00 | 357,000.00 | 0.660 | 0.660 | 93 | 08/02/2013 |
| 357GJLO15A | 357GJLO15A | Legends Bank (12616) | | 07/13/2012 | 385,000.00 | 385,000.00 | 385,000.00 | 0.900 | 0.900 | 72 | 07/12/2013 |
| 357GQLO312 | 357GQLO312 | Legends Bank (12616) | | 07/20/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.110 | 0.110 | 79 | 07/19/2013 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 184 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 184 | 11/01/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 184 | 11/01/2013 |
| 357JILL09J | 357JILL09J | Legends Bank (12616) | | 10/12/2012 | 175,787.00 | 175,787.00 | 175,787.00 | 0.100 | 0.100 | 163 | 10/11/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 191 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 191 | 11/08/2013 |
| 357KFLO27J | 357KFLO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 191 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 198 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 198 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 212 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 233 | 12/20/2013 |
| 357PEALN52T | 357PEALN52T | Legends Bank (12616) | | 05/04/2012 | 137,615.00 | 137,615.00 | 137,615.00 | 0.710 | 0.710 | 2 | 05/03/2013 |
| 357PEILG42C | 357PEILG42C | Legends Bank (12616) | | 05/11/2012 | 130,000.00 | 130,000.00 | 130,000.00 | 0.800 | 0.800 | 9 | 05/10/2013 |
| 357PEOLJ01D | 357PEOLJ01D | Legends Bank (12616) | | 05/18/2012 | 110,039.00 | 110,039.00 | 110,039.00 | 0.690 | 0.690 | 16 | 05/17/2013 |
| 357PFDLN20F | 357PFDLN20F | Legends Bank (12616) | | 06/08/2012 | 865,708.00 | 865,708.00 | 865,708.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 357PFDLN22X | 357PFDLN22X | Legends Bank (12616) | | 06/08/2012 | 109,735.00 | 109,735.00 | 109,735.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 357PFMLH41Q | 357PFMLH41Q | Legends Bank (12616) | | 06/15/2012 | 122,111.00 | 122,111.00 | 122,111.00 | 0.110 | 0.110 | 44 | 06/14/2013 |
| 357PIYLM30P | 357PIYLM30P | Legends Bank (12616) | | 09/28/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 149 | 09/27/2013 |
| 357QYDLH25W | 357QYDLH25W | Legends Bank (12616) | | 05/18/2012 | 700,000.00 | 700,000.00 | 700,000.00 | 0.500 | 0.500 | 16 | 05/17/2013 |
| 365D1000059 | 365D1000059 | Heritage Bnk of Ozarks(57576) | | 09/28/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.440 | 0.440 | 149 | 09/27/2013 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 212 | 11/29/2013 |
| 365PFSL006T | 365PFSL006T | Heritage Bnk of Ozarks(57576) | | 06/22/2012 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 51 | 06/21/2013 |
| 368D1000004 | 368D1000004 | Macon Atlanta State Bk(14695) | | 10/26/2012 | 468,558.00 | 468,558.00 | 468,558.00 | 0.430 | 0.430 | 177 | 10/25/2013 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 254 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 338 | 04/04/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 233 | 12/20/2013 |
| 377PEGLO47R | 377PEGLO47R | Citizens Nat'l Bk-St L(04549) | | 05/11/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.900 | 0.900 | 9 | 05/10/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 275 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 254 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 198 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 198 | 11/15/2013 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 345 | 04/11/2014 |
| 380D1000102 | 380D1000102 | Oakstar Bank (58115) | | 01/11/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.390 | 0.390 | 254 | 01/10/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 268 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 254 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 331 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 310 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 317 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 331 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 331 | 03/28/2014 |

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|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 345 | 04/11/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 359 | 04/25/2014 |
| 380PE3LO26V | 380PE3LO26V | Oakstar Bank (58115) | | 06/01/2012 | 566,000.00 | 566,000.00 | 566,000.00 | 0.480 | 0.480 | 30 | 05/31/2013 |
| 380QRXLK18Q | 380QRXLK18Q | Oakstar Bank (58115) | | 08/24/2012 | 1,054,000.00 | 1,054,000.00 | 1,054,000.00 | 0.440 | 0.440 | 114 | 08/23/2013 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 198 | 11/15/2013 |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 184 | 11/01/2013 |
| 387Q0WLC36H | 387Q0WLC36H | Nodaway Valley Bk (08904) | | 05/18/2012 | 86,900.00 | 86,900.00 | 86,900.00 | 0.500 | 0.500 | 16 | 05/17/2013 |
| 388D1000029 | 388D1000029 | Independent Farmers Bk(11462) | | 08/10/2012 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 100 | 08/09/2013 |
| 388D1000066 | 388D1000066 | Independent Farmers Bk(11462) | | 10/05/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 156 | 10/04/2013 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 289 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 275 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 289 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 338 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 359 | 04/25/2014 |
| 388EULN15G | 388EULN15G | Independent Farmers Bk(11462) | | 05/25/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 23 | 05/24/2013 |
| 388GPLI43X | 388GPLI43X | Independent Farmers Bk(11462) | | 07/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.110 | 0.110 | 79 | 07/19/2013 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 198 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 233 | 12/20/2013 |
| 388PE3LO28Z | 388PE3LO28Z | Independent Farmers Bk(11462) | | 06/01/2012 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 388PEULM492 | 388PEULM492 | Independent Farmers Bk(11462) | | 05/25/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 23 | 05/24/2013 |
| 388PFFLI15B | 388PFFLI15B | Independent Farmers Bk(11462) | | 06/08/2012 | 69,000.00 | 69,000.00 | 69,000.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 388QQELC173 | 388QQELC173 | Independent Farmers Bk(11462) | | 06/22/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 51 | 06/21/2013 |
| 388QTOLL20V | 388QTOLL20V | Independent Farmers Bk(11462) | | 06/08/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 254 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 275 | 01/31/2014 |
| 394D1000154 | 394D1000154 | Mid America Bank (11459) | | 02/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 296 | 02/21/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 303 | 02/28/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 338 | 04/04/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 359 | 04/25/2014 |
| 394G5LN50S | 394G5LN50S | Mid America Bank (11459) | | 08/03/2012 | 605,664.00 | 605,664.00 | 605,664.00 | 0.100 | 0.100 | 93 | 08/02/2013 |
| 394G5LN51F | 394G5LN51F | Mid America Bank (11459) | | 08/03/2012 | 230,764.00 | 230,764.00 | 230,764.00 | 0.900 | 0.900 | 93 | 08/02/2013 |
| 394H1LI58Q | 394H1LI58Q | Mid America Bank (11459) | | 08/31/2012 | 431,000.00 | 431,000.00 | 431,000.00 | 0.100 | 0.100 | 121 | 08/30/2013 |
| 394IDLJ07S | 394IDLJ07S | Mid America Bank (11459) | | 09/07/2012 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 0.100 | 0.100 | 128 | 09/06/2013 |
| 394IJLO46V | 394IJLO46V | Mid America Bank (11459) | | 09/14/2012 | 368,117.00 | 368,117.00 | 368,117.00 | 0.600 | 0.600 | 135 | 09/13/2013 |
| 394IKLH20N | 394IKLH20N | Mid America Bank (11459) | | 09/14/2012 | 569,547.00 | 569,547.00 | 569,547.00 | 0.100 | 0.100 | 135 | 09/13/2013 |
| 394JWLO33R | 394JWLO33R | Mid America Bank (11459) | | 10/26/2012 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 177 | 10/25/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 212 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 233 | 12/20/2013 |
| 394PEBLH51H | 394PEBLH51H | Mid America Bank (11459) | | 05/04/2012 | 31,448.00 | 31,448.00 | 31,448.00 | 0.590 | 0.590 | 2 | 05/03/2013 |
| 394PEGLO51Q | 394PEGLO51Q | Mid America Bank (11459) | | 05/11/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 9 | 05/10/2013 |
| 394PEPLI52T | 394PEPLI52T | Mid America Bank (11459) | | 05/18/2012 | 16,200.00 | 16,200.00 | 16,200.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 409PEOLJ03K | 409PEOLJ03K | Bank of Monticello (12232) | | 05/18/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 16 | 05/17/2013 |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 240 | 12/27/2013 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 331 | 03/28/2014 |
| 422JILN125 | 422JILN125 | First National Bank (04598) | | 10/12/2012 | 282,254.00 | 282,254.00 | 282,254.00 | 0.100 | 0.100 | 163 | 10/11/2013 |
| 422PEOLI55W | 422PEOLI55W | First National Bank (04598) | | 05/18/2012 | 104,598.00 | 104,598.00 | 104,598.00 | 0.690 | 0.690 | 16 | 05/17/2013 |
| 422PEULM58M | 422PEULM58M | First National Bank (04598) | | 05/25/2012 | 336,638.00 | 336,638.00 | 336,638.00 | 0.100 | 0.100 | 23 | 05/24/2013 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 310 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 447GJK02K | 447GJK02K | St Clair County St Bk(11002) | | 07/13/2012 | 130,772.00 | 130,772.00 | 130,772.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 447PEULM59X | 447PEULM59X | St Clair County St Bk(11002) | | 05/25/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 23 | 05/24/2013 |
| 447PFSL005F | 447PFSL005F | St Clair County St Bk(11002) | | 06/22/2012 | 113,361.00 | 113,361.00 | 113,361.00 | 0.100 | 0.100 | 51 | 06/21/2013 |
| 447Q0OLJ40G | 447Q0OLJ40G | St Clair County St Bk(11002) | | 08/24/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 114 | 08/23/2013 |
| 448HGLM29E | 448HGLM29E | Midwest Regional Bank (08889) | | 08/10/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 100 | 08/09/2013 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 275 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 254 | 01/10/2014 |
| 455F3LI36I | 455F3LI36I | Paris National Bank (04556) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 65 | 07/05/2013 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 184 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 198 | 11/15/2013 |
| 461D1000021 | 461D1000021 | The Bank of Missouri (01617) | | 08/03/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 93 | 08/02/2013 |
| 461D1000045 | 461D1000045 | The Bank of Missouri (01617) | | 09/21/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 142 | 09/20/2013 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 289 | 02/14/2014 |
| 461G4LH46G | 461G4LH46G | The Bank of Missouri (01617) | | 08/03/2012 | 735,000.00 | 735,000.00 | 735,000.00 | 0.440 | 0.440 | 93 | 08/02/2013 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 198 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 233 | 12/20/2013 |
| 461Q0DLB53R | 461Q0DLB53R | The Bank of Missouri (01617) | | 06/01/2012 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 30 | 05/31/2013 |
| 461QQOLK17L | 461QQOLK17L | The Bank of Missouri (01617) | | 06/01/2012 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 30 | 05/31/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 289 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwt Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 261 | 01/17/2014 |
| 477D1000273 | 477D1000273 | First Mdwt Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 317 | 03/14/2014 |
| 483PE4LH28W | 483PE4LH28W | First State Bnk - Purdy(16162) | | 06/01/2012 | 313,322.00 | 313,322.00 | 313,322.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 483QDTLG04O | 483QDTLG04O | First State Bnk - Purdy(16162) | | 08/31/2012 | 247,960.00 | 247,960.00 | 247,960.00 | 0.100 | 0.100 | 121 | 08/30/2013 |
| 509GXLO00X | 509GXLO00X | Commun Bk Russellville(14604) | | 07/27/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.110 | 0.110 | 86 | 07/26/2013 |

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|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 352 | 04/18/2014 |
| 545QALLJ01M | 545QALLJ01M | Alliance Bank (34566) | | 06/22/2012 | 2,104,925.00 | 2,104,925.00 | 2,104,925.00 | 0.470 | 0.470 | 51 | 06/21/2013 |
| 548FZLN095 | 548FZLN095 | Empire Bank (17633) | | 06/29/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.900 | 0.900 | 58 | 06/28/2013 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 191 | 11/08/2013 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 219 | 12/06/2013 |
| 548PE4LG37Y | 548PE4LG37Y | Empire Bank (17633) | | 06/01/2012 | 651,514.00 | 651,514.00 | 651,514.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 275 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 282 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 303 | 02/28/2014 |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 352 | 04/18/2014 |
| 555G4LM09J | 555G4LM09J | First State Bank (12219) | | 08/03/2012 | 1,499,000.00 | 1,499,000.00 | 1,499,000.00 | 0.800 | 0.800 | 93 | 08/02/2013 |
| 555G5LG48K | 555G5LG48K | First State Bank (12219) | | 08/03/2012 | 499,000.00 | 499,000.00 | 499,000.00 | 0.900 | 0.900 | 93 | 08/02/2013 |
| 555GWLO42I | 555GWLO42I | First State Bank (12219) | | 07/27/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.800 | 0.800 | 86 | 07/26/2013 |
| 555IJO13T | 555IJO13T | First State Bank (12219) | | 09/14/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.720 | 0.720 | 135 | 09/13/2013 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 184 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 198 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 240 | 12/27/2013 |
| 555PEILH27D | 555PEILH27D | First State Bank (12219) | | 05/11/2012 | 110,000.00 | 110,000.00 | 110,000.00 | 0.900 | 0.900 | 9 | 05/10/2013 |
| 555PEOLJ041 | 555PEOLJ041 | First State Bank (12219) | | 05/18/2012 | 375,000.00 | 375,000.00 | 375,000.00 | 0.900 | 0.900 | 16 | 05/17/2013 |
| 555PEULM51U | 555PEULM51U | First State Bank (12219) | | 05/25/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.900 | 0.900 | 23 | 05/24/2013 |
| 555PEULM54U | 555PEULM54U | First State Bank (12219) | | 05/25/2012 | 520,000.00 | 520,000.00 | 520,000.00 | 0.900 | 0.900 | 23 | 05/24/2013 |
| 555PFMLG33W | 555PFMLG33W | First State Bank (12219) | | 06/15/2012 | 1,710,000.00 | 1,710,000.00 | 1,710,000.00 | 0.670 | 0.670 | 44 | 06/14/2013 |
| 555PFRLM22B | 555PFRLM22B | First State Bank (12219) | | 06/22/2012 | 528,000.00 | 528,000.00 | 528,000.00 | 0.900 | 0.900 | 51 | 06/21/2013 |
| 555PFRLM30C | 555PFRLM30C | First State Bank (12219) | | 06/22/2012 | 571,000.00 | 571,000.00 | 571,000.00 | 0.900 | 0.900 | 51 | 06/21/2013 |
| 555PIZLI21N | 555PIZLI21N | First State Bank (12219) | | 09/28/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.600 | 0.600 | 149 | 09/27/2013 |
| 555QOGLC15S | 555QOGLC15S | First State Bank (12219) | | 06/22/2012 | 825,000.00 | 825,000.00 | 825,000.00 | 0.470 | 0.470 | 51 | 06/21/2013 |
| 555QRWLH18C | 555QRWLH18C | First State Bank (12219) | | 06/29/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 58 | 06/28/2013 |
| 555QURLK21O | 555QURLK21O | First State Bank (12219) | | 05/25/2012 | 615,000.00 | 615,000.00 | 615,000.00 | 0.480 | 0.480 | 23 | 05/24/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 282 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 282 | 02/07/2014 |
| 558D1000053 | 558D1000053 | Bank of St Elizabeth (12236) | | 09/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.440 | 0.440 | 149 | 09/27/2013 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 296 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 324 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 338 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 345 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 359 | 04/25/2014 |
| 558D1000401 | 558D1000401 | Bank of St Elizabeth (12236) | | 04/26/2013 | 28,100.00 | 28,100.00 | 28,100.00 | 0.710 | 0.710 | 359 | 04/25/2014 |
| 558GPLM20X | 558GPLM20X | Bank of St Elizabeth (12236) | | 07/20/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.650 | 0.650 | 79 | 07/19/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558GQLJ531 | 558GQLJ351 | Bank of St Elizabeth (12236) | | 07/20/2012 | 266,000.00 | 266,000.00 | 266,000.00 | 0.900 | 0.900 | 79 | 07/19/2013 |
| 558HMLK37L | 558HMLK37L | Bank of St Elizabeth (12236) | | 08/17/2012 | 28,000.00 | 28,000.00 | 28,000.00 | 0.200 | 0.200 | 107 | 08/16/2013 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 184 | 11/01/2013 |
| 558JILP24I | 558JILP24I | Bank of St Elizabeth (12236) | | 10/12/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.700 | 0.700 | 163 | 10/11/2013 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 226 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 240 | 12/27/2013 |
| 558PFRLM24M | 558PFRLM24M | Bank of St Elizabeth (12236) | | 06/22/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.100 | 0.100 | 51 | 06/21/2013 |
| 558PFS LH27N | 558PFS LH27N | Bank of St Elizabeth (12236) | | 06/22/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.460 | 0.460 | 51 | 06/21/2013 |
| 558Q0ILH51C | 558Q0ILH51C | Bank of St Elizabeth (12236) | | 05/04/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.110 | 0.110 | 2 | 05/03/2013 |
| 558QIDLJ09Y | 558QIDLJ09Y | Bank of St Elizabeth (12236) | | 06/22/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.470 | 0.470 | 51 | 06/21/2013 |
| 558QZMLB264 | 558QZMLB264 | Bank of St Elizabeth (12236) | | 08/03/2012 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 93 | 08/02/2013 |
| 582PEALN433 | 582PEALN433 | Southern Commercial Bk (01080) | | 05/04/2012 | 568,295.00 | 568,295.00 | 568,295.00 | 0.470 | 0.470 | 2 | 05/03/2013 |
| 616IQLO30U | 616IQLO30U | Bank of Sullivan (08892) | | 09/21/2012 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 142 | 09/20/2013 |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 212 | 11/29/2013 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 331 | 03/28/2014 |
| 628PEILG38Z | 628PEILG38Z | United Bank of Union (14334) | | 05/11/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.710 | 0.710 | 9 | 05/10/2013 |
| 631PEVLG48H | 631PEVLG48H | Farmers Bk-Northern MO(04539) | | 05/25/2012 | 42,000.00 | 42,000.00 | 42,000.00 | 0.900 | 0.900 | 23 | 05/24/2013 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 233 | 12/20/2013 |
| 634D1000063 | 634D1000063 | Bank of Urbana (10606) | | 10/12/2012 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 163 | 10/11/2013 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 254 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 240 | 12/27/2013 |
| 642D1000020 | 642D1000020 | Maries County Bank (08576) | | 08/17/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 107 | 08/16/2013 |
| 642D1000042 | 642D1000042 | Maries County Bank (08576) | | 08/31/2012 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 121 | 08/30/2013 |
| 642D1000051 | 642D1000051 | Maries County Bank (08576) | | 09/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 135 | 09/13/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 191 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 184 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 261 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 268 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 289 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 289 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 289 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 289 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 303 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 331 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 324 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 331 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 324 | 03/21/2014 |
| 642GQLO13E | 642GQLO13E | Maries County Bank (08576) | | 07/20/2012 | 423,600.00 | 423,600.00 | 423,600.00 | 0.900 | 0.900 | 79 | 07/19/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642GXLO04P | 642GXLO04P | Maries County Bank (08576) | | 07/27/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.900 | 0.900 | 86 | 07/26/2013 |
| 642HTLO335 | 642HTLO335 | Maries County Bank (08576) | | 08/24/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.100 | 0.100 | 114 | 08/23/2013 |
| 642IELI24X | 642IELI24X | Maries County Bank (08576) | | 09/07/2012 | 323,000.00 | 323,000.00 | 323,000.00 | 0.490 | 0.490 | 128 | 09/06/2013 |
| 642IELI26K | 642IELI26K | Maries County Bank (08576) | | 09/07/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.500 | 0.500 | 128 | 09/06/2013 |
| 642IJLO20G | 642IJLO20G | Maries County Bank (08576) | | 09/14/2012 | 560,448.00 | 560,448.00 | 560,448.00 | 0.100 | 0.100 | 135 | 09/13/2013 |
| 642IQLK19M | 642IQLK19M | Maries County Bank (08576) | | 09/21/2012 | 347,000.00 | 347,000.00 | 347,000.00 | 0.100 | 0.100 | 142 | 09/20/2013 |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 212 | 11/29/2013 |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 226 | 12/13/2013 |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 240 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 240 | 12/27/2013 |
| 642PE4LG39K | 642PE4LG39K | Maries County Bank (08576) | | 06/01/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 642PE4LG41W | 642PE4LG41W | Maries County Bank (08576) | | 06/01/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 642PE4LG51N | 642PE4LG51N | Maries County Bank (08576) | | 06/01/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 642PEOLJ06P | 642PEOLJ06P | Maries County Bank (08576) | | 05/18/2012 | 310,000.00 | 310,000.00 | 310,000.00 | 0.700 | 0.700 | 16 | 05/17/2013 |
| 642PEPLG42M | 642PEPLG42M | Maries County Bank (08576) | | 05/18/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.900 | 0.900 | 16 | 05/17/2013 |
| 642PFDLN00U | 642PFDLN00U | Maries County Bank (08576) | | 06/08/2012 | 361,000.00 | 361,000.00 | 361,000.00 | 0.900 | 0.900 | 37 | 06/07/2013 |
| 642PFMLG41J | 642PFMLG41J | Maries County Bank (08576) | | 06/15/2012 | 53,500.00 | 53,500.00 | 53,500.00 | 0.110 | 0.110 | 44 | 06/14/2013 |
| 642Q0DLK51H | 642Q0DLK51H | Maries County Bank (08576) | | 09/28/2012 | 533,500.00 | 533,500.00 | 533,500.00 | 0.100 | 0.100 | 149 | 09/27/2013 |
| 642Q0NLB34X | 642Q0NLB34X | Maries County Bank (08576) | | 05/11/2012 | 794,303.00 | 794,303.00 | 794,303.00 | 0.100 | 0.100 | 9 | 05/10/2013 |
| 642Q0PLC48N | 642Q0PLC48N | Maries County Bank (08576) | | 06/08/2012 | 198,700.00 | 198,700.00 | 198,700.00 | 0.110 | 0.110 | 37 | 06/07/2013 |
| 642QWILC23B | 642QWILC23B | Maries County Bank (08576) | | 06/29/2012 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 58 | 06/28/2013 |
| 674D1000049 | 674D1000049 | Peoples Bank-Wyaconda(15415) | | 09/07/2012 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 128 | 09/06/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 268 | 01/24/2014 |
| 674GJK202 | 674GJK202 | Peoples Bank-Wyaconda(15415) | | 07/13/2012 | 71,593.00 | 71,593.00 | 71,593.00 | 0.100 | 0.100 | 72 | 07/12/2013 |
| 674IQLK21B | 674IQLK21B | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 142 | 09/20/2013 |
| 674IRLK13Z | 674IRLK13Z | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 142 | 09/20/2013 |
| 674JWLO28B | 674JWLO28B | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 161,714.00 | 161,714.00 | 161,714.00 | 0.490 | 0.490 | 177 | 10/25/2013 |
| 674JWLO45P | 674JWLO45P | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 18,560.00 | 18,560.00 | 18,560.00 | 0.100 | 0.100 | 177 | 10/25/2013 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 191 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 226 | 12/13/2013 |
| 674PEULM57P | 674PEULM57P | Peoples Bank-Wyaconda(15415) | | 05/25/2012 | 13,377.00 | 13,377.00 | 13,377.00 | 0.100 | 0.100 | 23 | 05/24/2013 |
| 674PIZLG54L | 674PIZLG54L | Peoples Bank-Wyaconda(15415) | | 09/28/2012 | 373,379.00 | 373,379.00 | 373,379.00 | 0.800 | 0.800 | 149 | 09/27/2013 |
| 674QRTL81B | 674QRTL81B | Peoples Bank-Wyaconda(15415) | | 05/04/2012 | 12,750.00 | 12,750.00 | 12,750.00 | 0.110 | 0.110 | 2 | 05/03/2013 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 310 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 324 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 324 | 03/21/2014 |
| 713HTLK42Q | 713HTLK42Q | Regions Bank (12368) | | 08/24/2012 | 538,000.00 | 538,000.00 | 538,000.00 | 0.100 | 0.100 | 114 | 08/23/2013 |
| 713J4LN00B | 713J4LN00B | Regions Bank (12368) | | 11/02/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.100 | 0.100 | 107 | 08/16/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 184 | 11/01/2013 |
| 713JBLJ420 | 713JBLJ420 | Regions Bank (12368) | | 10/05/2012 | 141,500.00 | 141,500.00 | 141,500.00 | 0.100 | 0.100 | 156 | 10/04/2013 |
| 713JILL11T | 713JILL11T | Regions Bank (12368) | | 10/12/2012 | 472,000.00 | 472,000.00 | 472,000.00 | 0.100 | 0.100 | 128 | 09/06/2013 |
| 713JPLI43R | 713JPLI43R | Regions Bank (12368) | | 10/19/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 121 | 08/30/2013 |
| 721PFELO34S | 721PFELO34S | Southwest Missouri Bank(22876) | | 06/08/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.690 | 0.690 | 37 | 06/07/2013 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 352 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 331 | 03/28/2014 |
| 774HNLM36L | 774HNLM36L | Enterprise Bank (27237) | | 08/17/2012 | 461,000.00 | 461,000.00 | 461,000.00 | 0.640 | 0.640 | 107 | 08/16/2013 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 212 | 11/29/2013 |
| 774PE4LH34R | 774PE4LH34R | Enterprise Bank (27237) | | 06/01/2012 | 3,601,444.00 | 3,601,444.00 | 3,601,444.00 | 0.720 | 0.720 | 30 | 05/31/2013 |
| 774QLXLG12U | 774QLXLG12U | Enterprise Bank (27237) | | 07/27/2012 | 1,973,000.00 | 1,973,000.00 | 1,973,000.00 | 0.470 | 0.470 | 86 | 07/26/2013 |
| 774QRGLG18G | 774QRGLG18G | Enterprise Bank (27237) | | 08/17/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.280 | 0.280 | 107 | 08/16/2013 |
| 774QYMLK25R | 774QYMLK25R | Enterprise Bank (27237) | | 05/18/2012 | 407,210.00 | 407,210.00 | 407,210.00 | 0.500 | 0.500 | 16 | 05/17/2013 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 275 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 289 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 296 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930) | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930) | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 352 | 04/18/2014 |
| 801H3LH13R | 801H3LH13R | First Missouri Natl Bank(28930) | | 08/31/2012 | 26,000.00 | 26,000.00 | 26,000.00 | 0.100 | 0.100 | 121 | 08/30/2013 |
| 801PEGLO54J | 801PEGLO54J | First Missouri Natl Bank(28930) | | 05/11/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 9 | 05/10/2013 |
| 801PEULM53M | 801PEULM53M | First Missouri Natl Bank(28930) | | 05/25/2012 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 23 | 05/24/2013 |
| 803H4LI385 | 803H4LI385 | Clay County Savings Bk (04055) | | 08/31/2012 | 636,000.00 | 636,000.00 | 636,000.00 | 0.620 | 0.620 | 121 | 08/30/2013 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 198 | 11/15/2013 |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 212 | 11/29/2013 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 289 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 310 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 338 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 345 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 324 | 03/21/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 352 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 359 | 04/25/2014 |
| 816H2LP02Q | 816H2LP02Q | Pulaski Bank (05106) | | 08/31/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.380 | 0.380 | 121 | 08/30/2013 |
| 816H2LP04E | 816H2LP04E | Pulaski Bank (05106) | | 08/31/2012 | 302,000.00 | 302,000.00 | 302,000.00 | 0.380 | 0.380 | 121 | 08/30/2013 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 212 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 191 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 198 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 212 | 11/29/2013 |
| 816PEIL03S | 816PEIL03S | Pulaski Bank (05106) | | 05/11/2012 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 0.710 | 0.710 | 9 | 05/10/2013 |

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|------------------------------------|--------------|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 816PEWLH28D | 816PEWLH28D | Pulaski Bank (05106) | | 05/25/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.590 | 0.590 | 23 | 05/24/2013 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 282 | 02/07/2014 |
| 837D1000007 | 837D1000007 | Morrill & Jane (01143) | | 07/20/2012 | 970,000.00 | 970,000.00 | 970,000.00 | 0.470 | 0.470 | 79 | 07/19/2013 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 275 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 261 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 324 | 03/21/2014 |
| 837EULK48U | 837EULK48U | Morrill & Jane (01143) | | 06/08/2012 | 525,000.00 | 525,000.00 | 525,000.00 | 0.490 | 0.490 | 37 | 06/07/2013 |
| 837GRLH24P | 837GRLH24P | Morrill & Jane (01143) | | 07/20/2012 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.650 | 0.650 | 79 | 07/19/2013 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 247 | 01/03/2014 |
| 838BEMIO2M | 838BEMIO2M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 282 | 02/07/2014 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 212 | 11/29/2013 |
| 902QOYLB15I | 902QOYLB15I | Guaranty Bank | | 05/04/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 2 | 05/03/2013 |
| Subtotal and Average | | | 325,301,458.00 | | 323,415,423.00 | 323,415,423.00 | 323,415,423.00 | | 0.506 | 175 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EASQ2 | 121530001 | FFCB Note | | 06/01/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 3133EASP4 | 121530002 | FFCB Note | | 06/01/2012 | 1,691,000.00 | 1,691,000.00 | 1,691,000.00 | 0.100 | 0.100 | 30 | 05/31/2013 |
| 3133EAXB9 | 121880001 | FFCB Note | | 07/06/2012 | 3,093,000.00 | 3,093,000.00 | 3,093,000.00 | 0.110 | 0.110 | 65 | 07/05/2013 |
| 3133EAH50 | 122230001 | FFCB Note | | 08/10/2012 | 982,000.00 | 982,000.00 | 982,000.00 | 0.100 | 0.100 | 100 | 08/09/2013 |
| 3133EAT73 | 122510001 | FFCB Note | | 09/07/2012 | 535,000.00 | 535,000.00 | 535,000.00 | 0.100 | 0.100 | 128 | 09/06/2013 |
| 3133EA2Z0 | 122720001 | FFCB Note | | 09/28/2012 | 1,670,000.00 | 1,670,000.00 | 1,670,000.00 | 0.100 | 0.100 | 149 | 09/27/2013 |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 198 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.201 | 212 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 261 | 01/17/2014 |
| 3133ECEEO | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 275 | 01/31/2014 |
| 3133CED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 275 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 310 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 345 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 359 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 359 | 04/25/2014 |
| Subtotal and Average | | | 17,001,500.00 | | 15,591,000.00 | 15,591,000.00 | 15,591,000.00 | | 0.105 | 187 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | |
| Subtotal and Average | | | 0.02 | | | | | | | | |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
April 30, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Subtotal and Average | | | 55,235.69 | | 39,149.77 | 40,535.74 | 39,235.41 | | 4.389 | 92 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,067,530.00 | 2,997,790.50 | 1.400 | 1.436 | 772 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,067,530.00 | 2,997,790.50 | 1.400 | 1.436 | 772 | 06/12/2015 |
| Subtotal and Average | | | 5,995,498.00 | | 6,000,000.00 | 6,135,060.00 | 5,995,581.00 | | 1.436 | 772 | |
| Total and Average | | | 3,628,357,489.28 | | 3,796,532,572.77 | 3,805,893,268.58 | 3,799,621,651.77 | | 0.634 | 653 | |

**Missouri FY13
Portfolio Management
Portfolio Details - Cash
April 30, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|----------------------------|--------------|--------|--------------------|------------------------------|------------------|------------------|------------------|----------------|------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 813,417.49 | 813,417.49 | | | 0 |
| | | | | Subtotal | | 813,417.49 | 813,417.49 | | | |
| Total Cash and Investments | | | 3,628,357,489.28 | | 3,796,532,572.77 | 3,806,706,686.07 | 3,800,435,069.26 | | 0.634 | 653 |

**Missouri FY13
Portfolio Management
Portfolio Summary
May 31, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 215,000,000.00 | 214,793,183.13 | 214,734,906.45 | 6.05 | 1,308 | 879 | 0.621 | 0.629 |
| U.S. Agency Issues - Coupon | 611,140,000.00 | 613,680,244.54 | 612,549,010.73 | 17.27 | 793 | 477 | 0.501 | 0.508 |
| U.S. Agency Issues - Callable | 1,352,417,000.00 | 1,350,385,557.49 | 1,355,936,042.89 | 38.23 | 1,714 | 1,564 | 1.110 | 1.126 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,869,800.00 | 19,645,010.31 | 0.55 | 1,331 | 399 | 1.681 | 1.704 |
| Term Repo | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 5.64 | 11 | 9 | 0.113 | 0.114 |
| Overnight Repos | 570,572,000.00 | 570,572,000.00 | 570,572,000.00 | 16.09 | 3 | 2 | 0.115 | 0.116 |
| Time Deposits - Treasury Rate | 24,570,000.00 | 24,570,000.00 | 24,570,000.00 | 0.69 | 91 | 42 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 205,845,000.00 | 205,845,000.00 | 205,845,000.00 | 5.80 | 148 | 59 | 0.187 | 0.190 |
| Linked Deposits | 321,751,584.00 | 321,751,584.00 | 321,751,584.00 | 9.07 | 364 | 194 | 0.497 | 0.504 |
| Linked Deposits - FFCB | 15,040,000.00 | 15,040,000.00 | 15,040,000.00 | 0.42 | 364 | 191 | 0.101 | 0.102 |
| U.S. Agency Mortgage Backed Sec | 21,841.27 | 22,585.32 | 21,889.05 | 0.00 | 1,809 | 61 | 4.329 | 4.389 |
| FDIC | 6,000,000.00 | 6,120,120.00 | 5,995,758.44 | 0.17 | 1,457 | 741 | 1.416 | 1.436 |
| | 3,542,357,425.27 | 3,542,650,074.48 | 3,546,661,201.87 | 100.00% | 926 | 760 | 0.642 | 0.651 |
| Investments | | | | | | | | |

Cash and Accrued Interest

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Accrued Interest at Purchase | | 506,830.34 | 506,830.34 | | | | | |
| Subtotal | | 506,830.34 | 506,830.34 | | | | | |
| Total Cash and Investments | 3,542,357,425.27 | 3,543,156,904.82 | 3,547,168,032.21 | | 926 | 760 | 0.642 | 0.651 |

| Total Earnings | May 31 Month Ending | Fiscal Year To Date |
|---------------------------------|----------------------------|----------------------------|
| Current Year | 2,283,140.33 | 21,765,676.64 |
| Average Daily Balance | 3,791,156,174.55 | 3,498,880,334.31 |
| Effective Rate of Return | 0.71% | 0.68% |

Bruce Ring Jr, Director of Investments

Reporting period 05/01/2013-05/31/2013

Run Date: 06/07/2013 - 09:36

Portfolio FY13
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**Missouri FY13
Summary by Type
May 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 2 | 308,654,000.00 | 308,654,000.00 | 8.70 | 0.122 | 2 |
| U.S. Agency Issues - Coupon | 19 | 308,140,000.00 | 308,859,920.10 | 8.71 | 0.397 | 319 |
| U.S. Agency Issues - Callable | 38 | 547,700,000.00 | 549,787,841.79 | 15.50 | 1.065 | 1,609 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,805,701.54 | 0.28 | 1.867 | 399 |
| Term Repo | 3 | 150,000,000.00 | 150,000,000.00 | 4.23 | 0.112 | 7 |
| U.S. Treasury Securities - Coupon | 7 | 85,000,000.00 | 84,813,198.80 | 2.39 | 0.669 | 770 |
| Subtotal | 70 | 1,409,494,000.00 | 1,411,920,662.23 | 39.81 | 0.593 | 747 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 42,000,000.00 | 42,478,138.81 | 1.20 | 0.848 | 1,200 |
| U.S. Agency Issues - Callable | 23 | 312,587,000.00 | 312,892,707.71 | 8.82 | 1.217 | 1,554 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,839,308.77 | 0.28 | 1.542 | 399 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,081,525.46 | 1.27 | 0.665 | 1,519 |
| Subtotal | 30 | 409,587,000.00 | 410,291,680.75 | 11.57 | 1.126 | 1,486 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 99,914,000.00 | 99,914,000.00 | 2.82 | 0.091 | 2 |
| U.S. Agency Issues - Coupon | 8 | 105,000,000.00 | 105,034,798.45 | 2.96 | 0.601 | 662 |
| U.S. Agency Issues - Callable | 7 | 104,800,000.00 | 105,023,173.79 | 2.96 | 1.049 | 1,541 |
| FDIC | 2 | 6,000,000.00 | 5,995,758.44 | 0.17 | 1.436 | 741 |
| U.S. Treasury Securities - Coupon | 3 | 40,000,000.00 | 39,803,921.40 | 1.12 | 0.500 | 789 |
| Subtotal | 21 | 355,714,000.00 | 355,771,652.08 | 10.03 | 0.593 | 752 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Market Rate | 4 | 5,500,000.00 | 5,500,000.00 | 0.16 | 0.227 | 28 |
| Time Deposits - Treasury Rate | 6 | 4,150,000.00 | 4,150,000.00 | 0.12 | 0.100 | 27 |
| Subtotal | 10 | 9,650,000.00 | 9,650,000.00 | 0.28 | 0.173 | 28 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 2 | 13,000,000.00 | 13,100,536.03 | 0.37 | 0.310 | 227 |

Missouri FY13
Summary by Type
May 31, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,934,193.01 | 0.28 | 0.780 | 1,582 |
| Subtotal | 3 | 23,000,000.00 | 23,034,729.04 | 0.65 | 0.513 | 811 |
| Fund: Trust - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 13 |
| Subtotal | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 13 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 12 | 7,820,000.00 | 7,820,000.00 | 0.22 | 0.100 | 51 |
| Time Deposits - Market Rate | 44 | 109,260,000.00 | 109,260,000.00 | 3.08 | 0.263 | 68 |
| Subtotal | 56 | 117,080,000.00 | 117,080,000.00 | 3.30 | 0.252 | 67 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 205 | 27,907,815.00 | 27,907,815.00 | 0.79 | 0.292 | 190 |
| Subtotal | 205 | 27,907,815.00 | 27,907,815.00 | 0.79 | 0.292 | 190 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 587 | 268,796,634.00 | 268,796,634.00 | 7.58 | 0.516 | 189 |
| Subtotal | 587 | 268,796,634.00 | 268,796,634.00 | 7.58 | 0.516 | 189 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,159,783.00 | 6,159,783.00 | 0.17 | 0.602 | 281 |
| Subtotal | 3 | 6,159,783.00 | 6,159,783.00 | 0.17 | 0.602 | 281 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 232 |
| Subtotal | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 232 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 20 | 18,104,810.00 | 18,104,810.00 | 0.51 | 0.618 | 251 |
| Subtotal | 20 | 18,104,810.00 | 18,104,810.00 | 0.51 | 0.618 | 251 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 15,040,000.00 | 15,040,000.00 | 0.42 | 0.102 | 191 |
| Subtotal | 14 | 15,040,000.00 | 15,040,000.00 | 0.42 | 0.102 | 191 |

**Missouri FY13
Summary by Type
May 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Pool-Investments | | | | | | |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.41 | 0.122 | 13 |
| U.S. Agency Issues - Callable | 29 | 387,330,000.00 | 388,232,319.60 | 10.95 | 1.159 | 1,516 |
| U.S. Agency Issues - Coupon | 11 | 143,000,000.00 | 143,075,617.34 | 4.03 | 0.596 | 490 |
| U.S. Agency Mortgage Backed Sec | 1 | 21,841.27 | 21,889.05 | 0.00 | 4.389 | 61 |
| Overnight Repos | 1 | 160,811,000.00 | 160,811,000.00 | 4.53 | 0.122 | 2 |
| U.S. Treasury Securities - Coupon | 2 | 35,000,000.00 | 35,102,067.78 | 0.99 | 0.593 | 220 |
| Subtotal | 45 | 776,162,841.27 | 777,242,893.77 | 21.91 | 0.748 | 858 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 38 | 91,085,000.00 | 91,085,000.00 | 2.57 | 0.100 | 50 |
| Time Deposits - Treasury Rate | 14 | 11,600,000.00 | 11,600,000.00 | 0.33 | 0.100 | 43 |
| Subtotal | 52 | 102,685,000.00 | 102,685,000.00 | 2.90 | 0.100 | 49 |
| Fund: Stimulus Pool | | | | | | |
| Overnight Repos | 1 | 1,193,000.00 | 1,193,000.00 | 0.03 | 0.091 | 2 |
| Subtotal | 1 | 1,193,000.00 | 1,193,000.00 | 0.03 | 0.091 | 2 |
| Total and Average | 1,123 | 3,542,357,425.27 | 3,546,661,201.87 | 100.00 | 0.651 | 760 |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
May 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,026,953.13 | 14,965,485.75 | 0.500 | 1.012 | 167 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,054,690.00 | 9,990,315.70 | 1.000 | 1.158 | 228 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,125,780.00 | 9,998,955.19 | 1.000 | 1.003 | 1,217 | 09/30/2016 |
| 912828RM4 | 113040001 | US Treasury Note | | 10/31/2011 | 10,000,000.00 | 10,121,090.00 | 9,942,631.37 | 1.000 | 1.173 | 1,248 | 10/31/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,157,820.00 | 20,136,582.03 | 1.250 | 0.282 | 259 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,034,380.00 | 10,026,485.22 | 0.750 | 0.257 | 197 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,051,570.00 | 15,040,121.77 | 0.750 | 0.252 | 197 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,002,340.00 | 14,969,487.17 | 0.250 | 0.383 | 562 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 19,996,880.00 | 19,960,825.48 | 0.250 | 0.371 | 593 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 14,992,380.00 | 14,965,279.80 | 0.250 | 0.386 | 624 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,188,670.00 | 15,234,147.62 | 1.000 | 0.526 | 1,217 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,844,135.00 | 14,951,741.29 | 0.625 | 0.702 | 1,552 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,882,810.00 | 9,934,193.01 | 0.625 | 0.780 | 1,582 | 09/30/2017 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,705,865.00 | 14,895,636.55 | 0.625 | 0.770 | 1,794 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,803,910.00 | 9,906,407.80 | 0.625 | 0.820 | 1,794 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,803,910.00 | 9,816,610.70 | 0.625 | 1.009 | 1,794 | 04/30/2018 |
| Subtotal and Average | | | 195,638,388.68 | | 215,000,000.00 | 214,793,183.13 | 214,734,906.45 | | 0.629 | 879 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31331KCA6 | 110410002 | FFCB Note | | 02/10/2011 | 10,000,000.00 | 10,082,590.00 | 10,000,000.00 | 1.375 | 1.375 | 254 | 02/10/2014 |
| 31331KZJ2 | 112760001 | FFCB Note | | 10/03/2011 | 10,000,000.00 | 10,007,630.00 | 9,999,842.25 | 0.350 | 0.355 | 114 | 09/23/2013 |
| 31331KE55 | 112790002 | FFCB Note | | 10/06/2011 | 7,500,000.00 | 7,657,297.50 | 7,500,000.00 | 1.300 | 1.300 | 1,223 | 10/06/2016 |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,035,700.00 | 20,008,018.97 | 0.400 | 0.350 | 293 | 03/21/2014 |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 14,856,720.00 | 14,994,084.34 | 0.700 | 0.710 | 1,465 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,850,170.00 | 9,975,372.31 | 0.875 | 0.926 | 1,808 | 05/14/2018 |
| 3133XWKV0 | 110260001 | FHLB Note | | 01/26/2011 | 10,000,000.00 | 10,171,120.00 | 10,083,244.15 | 2.375 | 1.291 | 286 | 03/14/2014 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,012,760.00 | 9,993,979.55 | 0.375 | 0.499 | 179 | 11/27/2013 |
| 3137EADA4 | 113500001 | FHLB Note | | 12/16/2011 | 10,000,000.00 | 10,049,180.00 | 9,985,812.99 | 0.625 | 0.716 | 576 | 12/29/2014 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,154,690.00 | 9,996,158.33 | 1.300 | 1.310 | 1,403 | 04/04/2017 |
| 313371PC4 | 121370001 | FHLB Note | | 05/16/2012 | 25,000,000.00 | 25,216,775.00 | 25,142,361.50 | 0.875 | 0.500 | 559 | 12/12/2014 |
| 313379YS2 | 121910002 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,001,800.00 | 19,999,798.85 | 0.250 | 0.263 | 27 | 06/28/2013 |
| 313379YS2 | 121910003 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,001,800.00 | 19,999,798.85 | 0.250 | 0.263 | 27 | 06/28/2013 |
| 313379YS2 | 121910004 | FHLB Note | | 07/09/2012 | 20,000,000.00 | 20,001,800.00 | 19,999,798.85 | 0.250 | 0.263 | 27 | 06/28/2013 |
| 313380XE2 | 122910005 | FHLB Note | | 10/18/2012 | 10,000,000.00 | 10,000,500.00 | 9,999,841.96 | 0.170 | 0.185 | 38 | 07/09/2013 |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,626,487.04 | 32,631,485.22 | 0.125 | 0.159 | 276 | 03/04/2014 |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 24,988,250.00 | 24,991,455.68 | 0.125 | 0.165 | 314 | 04/11/2014 |
| 313382M42 | 131210002 | FHLB Note | | 05/01/2013 | 25,000,000.00 | 24,988,775.00 | 24,995,528.22 | 0.125 | 0.147 | 299 | 03/27/2014 |
| 313376KJ3 | 131480002 | FHLB Note | | 05/28/2013 | 43,000,000.00 | 43,005,375.00 | 43,008,358.76 | 0.400 | 0.050 | 20 | 06/21/2013 |

Portfolio FY13

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PM (PRF_PM2) 7.3.0

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**Missouri FY13
Portfolio Management
Portfolio Details - Investments
May 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3137EACY3 | 112790233 | FHLMC Note | | 10/06/2011 | 10,000,000.00 | 10,069,700.00 | 9,998,391.85 | 0.750 | 0.761 | 542 | 11/25/2014 |
| 3134G2UA8 | 112840003 | FHLMC Note | | 10/11/2011 | 10,000,000.00 | 10,089,790.00 | 10,033,330.30 | 1.000 | 0.723 | 445 | 08/20/2014 |
| 3134G2UA8 | 112910001 | FHLMC Note | | 10/18/2011 | 9,000,000.00 | 9,080,811.00 | 9,021,644.43 | 1.000 | 0.800 | 445 | 08/20/2014 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,024,360.00 | 10,010,225.03 | 0.625 | 0.442 | 205 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,024,360.00 | 10,009,205.34 | 0.625 | 0.460 | 205 | 12/23/2013 |
| 3134G2UA8 | 121850001 | FHLMC Note | | 07/03/2012 | 15,000,000.00 | 15,134,685.00 | 15,105,772.10 | 1.000 | 0.419 | 445 | 08/20/2014 |
| 3134G2UA8 | 121950001 | FHLMC Note | | 07/13/2012 | 9,000,000.00 | 9,080,811.00 | 9,067,574.10 | 1.000 | 0.381 | 445 | 08/20/2014 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,820,390.00 | 14,993,765.40 | 0.875 | 0.884 | 1,740 | 03/07/2018 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,025,620.00 | 9,999,689.81 | 1.000 | 1.008 | 136 | 10/15/2013 |
| 31398A2M3 | 111170005 | FNMA Note | | 04/26/2011 | 10,000,000.00 | 10,033,300.00 | 10,004,722.75 | 1.125 | 0.980 | 121 | 09/30/2013 |
| 3135G0BR3 | 111680291 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,007,330.00 | 9,998,502.59 | 0.500 | 0.580 | 69 | 08/09/2013 |
| 3135G0BR3 | 111680292 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,007,330.00 | 9,998,502.59 | 0.500 | 0.580 | 69 | 08/09/2013 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,189,260.00 | 9,981,978.50 | 1.250 | 1.306 | 1,215 | 09/28/2016 |
| 3135G0FY4 | 113210001 | FNMA Note | | 11/17/2011 | 10,000,000.00 | 10,066,770.00 | 9,999,849.46 | 0.750 | 0.751 | 566 | 12/19/2014 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,700,365.00 | 15,510,822.54 | 2.250 | 1.000 | 1,018 | 03/15/2016 |
| 3135G0KM4 | 121100001 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,025,960.00 | 9,981,491.59 | 0.500 | 0.594 | 725 | 05/27/2015 |
| 3135G0KM4 | 121100002 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,025,960.00 | 9,981,491.59 | 0.500 | 0.594 | 725 | 05/27/2015 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,121,563.00 | 3,100,694.07 | 2.200 | 0.715 | 837 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,028,860.00 | 11,973,550.87 | 0.500 | 0.607 | 761 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,034,640.00 | 10,023,409.51 | 0.750 | 0.321 | 200 | 12/18/2013 |
| 31398A5W8 | 131120004 | FNMA Note | | 04/22/2013 | 25,000,000.00 | 25,086,600.00 | 25,084,434.53 | 0.750 | 0.132 | 200 | 12/18/2013 |
| 31398AVZ2 | 131210001 | FNMA Note | | 05/01/2013 | 25,000,000.00 | 25,500,300.00 | 25,509,226.92 | 2.750 | 0.147 | 285 | 03/13/2014 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,842,060.00 | 9,867,465.77 | 0.875 | 1.150 | 1,815 | 05/21/2018 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,950,000.00 | 9,988,328.31 | 0.875 | 0.901 | 1,705 | 01/31/2018 |
| Subtotal and Average | | | 594,540,589.46 | | 611,140,000.00 | 613,680,244.54 | 612,549,010.73 | | 0.508 | 477 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,932,540.00 | 10,000,000.00 | 0.800 | 0.800 | 1,403 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,939,070.00 | 10,000,000.00 | 1.000 | 1.000 | 1,622 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,655,378.50 | 10,747,016.88 | 1.000 | 1.006 | 1,690 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,915,130.00 | 10,000,000.00 | 1.000 | 1.000 | 1,704 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,939,790.00 | 9,999,067.22 | 1.050 | 1.052 | 1,704 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,868,976.70 | 7,894,460.98 | 0.750 | 1.061 | 1,704 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,909,505.00 | 14,999,298.33 | 1.050 | 1.051 | 1,710 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,854,520.00 | 20,000,000.00 | 1.050 | 1.050 | 1,717 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,944,830.00 | 10,000,000.00 | 1.150 | 1.150 | 1,727 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,872,872.00 | 12,000,000.00 | 0.750 | 0.750 | 1,529 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,784,260.00 | 20,000,000.00 | 0.500 | 0.946 | 1,809 | 05/15/2018 |

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|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313382YS6 | 131410002 | FHLB Note | | 05/21/2013 | 25,000,000.00 | 25,156,750.00 | 25,251,342.27 | 1.500 | 1.285 | 1,815 | 05/21/2018 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 25,000,575.00 | 25,188,711.11 | 1.250 | 1.091 | 1,817 | 05/23/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 25,201,650.00 | 25,268,888.89 | 1.500 | 1.272 | 1,817 | 05/23/2018 |
| 313382YR8 | 131440001 | FHLB Note | | 05/24/2013 | 25,000,000.00 | 25,003,325.00 | 25,173,141.67 | 1.250 | 1.103 | 1,818 | 05/24/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,912,980.00 | 10,000,000.00 | 1.200 | 1.200 | 1,818 | 05/24/2018 |
| 313382YJ6 | 131490001 | FHLB Note | | 05/29/2013 | 20,000,000.00 | 20,146,420.00 | 20,238,070.00 | 1.500 | 1.252 | 1,823 | 05/29/2018 |
| 3133832S9 | 131490002 | FHLB Note | | 05/29/2013 | 15,000,000.00 | 15,124,755.00 | 15,174,375.00 | 1.600 | 1.351 | 1,775 | 04/11/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,028,590.00 | 10,000,000.00 | 0.800 | 0.800 | 591 | 01/13/2015 |
| 3134G3VW7 | 121660001 | FHLMC Note | | 06/14/2012 | 10,000,000.00 | 10,003,610.00 | 9,987,891.67 | 1.250 | 1.281 | 1,474 | 06/14/2017 |
| 3134G3WT3 | 121660002 | FHLMC Note | | 06/14/2012 | 15,000,000.00 | 14,959,320.00 | 15,000,000.00 | 1.200 | 1.200 | 1,474 | 06/14/2017 |
| 3134G3XM7 | 1218000011 | FHLMC Note | | 06/28/2012 | 10,000,000.00 | 10,010,510.00 | 10,013,875.00 | 2.250 | 1.861 | 1,488 | 06/28/2017 |
| 3134G3XP0 | 121940002 | FHLMC Note | | 07/12/2012 | 20,000,000.00 | 20,036,960.00 | 20,033,185.19 | 2.250 | 1.865 | 1,493 | 07/03/2017 |
| 3134G3ZN3 | 121990002 | FHLMC Note | | 07/17/2012 | 10,000,000.00 | 10,022,180.00 | 10,020,188.89 | 2.000 | 1.669 | 1,507 | 07/17/2017 |
| 3134G3ZN3 | 122070002 | FHLMC Note | | 07/25/2012 | 30,000,000.00 | 30,066,540.00 | 30,061,151.25 | 2.000 | 1.672 | 1,507 | 07/17/2017 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,128,310.00 | 10,143,550.00 | 1.500 | 1.092 | 1,626 | 11/13/2017 |
| 3134G3F21 | 123240001 | FHLMC Note | | 11/19/2012 | 15,000,000.00 | 15,043,830.00 | 15,173,041.06 | 2.000 | 1.713 | 1,535 | 08/14/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,815,425.00 | 15,000,000.00 | 1.000 | 1.000 | 1,641 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,890,040.00 | 10,000,000.00 | 1.000 | 1.000 | 1,654 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,843,790.00 | 15,000,000.00 | 1.000 | 1.000 | 1,685 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,895,860.00 | 10,000,000.00 | 1.000 | 1.000 | 1,685 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,926,020.00 | 10,000,000.00 | 1.050 | 1.050 | 1,690 | 01/16/2018 |
| 3134G3Y20 | 131090001 | FHLMC Note | | 04/19/2013 | 33,330,000.00 | 33,333,333.00 | 33,380,052.18 | 0.500 | 0.439 | 909 | 11/27/2015 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,767,622.20 | 7,817,563.76 | 1.000 | 0.931 | 1,579 | 09/27/2017 |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,342,555.00 | 15,363,737.98 | 2.000 | 1.415 | 1,641 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,456,740.00 | 20,502,512.04 | 2.000 | 1.395 | 1,641 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,934,490.00 | 10,000,000.00 | 1.100 | 1.100 | 1,801 | 05/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,865,510.00 | 9,995,030.86 | 0.800 | 0.811 | 1,634 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,913,330.00 | 9,995,002.79 | 1.125 | 1.135 | 1,819 | 05/25/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,054,140.00 | 9,998,152.78 | 1.100 | 1.110 | 1,367 | 02/27/2017 |
| 3136G0LJ8 | 121640001 | FNMA Note | | 06/12/2012 | 20,000,000.00 | 19,823,437.50 | 20,000,000.00 | 1.000 | 1.294 | 1,472 | 06/12/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 10,004,770.00 | 10,000,000.00 | 1.000 | 1.246 | 1,481 | 06/21/2017 |
| 3136G0NK3 | 121800001 | FNMA Note | | 06/28/2012 | 15,000,000.00 | 14,957,850.00 | 14,987,775.00 | 0.750 | 1.360 | 1,488 | 06/28/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 19,844,700.00 | 20,000,000.00 | 1.200 | 1.200 | 1,507 | 07/17/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 9,998,770.00 | 10,000,000.00 | 0.500 | 1.432 | 1,515 | 07/25/2017 |
| 3135G0MQ3 | 122080001 | FNMA Note | | 07/26/2012 | 10,000,000.00 | 10,000,200.00 | 10,000,000.00 | 0.500 | 0.500 | 604 | 01/26/2015 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,165,928.75 | 11,242,992.19 | 0.750 | 1.210 | 1,516 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 25,074,182.64 | 25,137,000.00 | 0.500 | 1.246 | 1,507 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,926,690.00 | 9,983,255.56 | 0.500 | 1.136 | 1,529 | 08/08/2017 |

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|--------------------------------------|--------------|-----------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 14,980,470.00 | 15,000,000.00 | 0.500 | 1.241 | 1,543 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,930,535.10 | 14,947,140.81 | 0.500 | 1.259 | 1,543 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,921,930.00 | 9,985,202.78 | 0.500 | 1.226 | 1,544 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 20,017,220.00 | 20,000,000.00 | 0.500 | 1.104 | 1,545 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,010,660.00 | 9,995,758.33 | 0.750 | 1.130 | 1,549 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,007,940.00 | 9,991,516.67 | 0.625 | 1.187 | 1,549 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,004,220.00 | 10,000,000.00 | 0.500 | 1.432 | 1,549 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 9,997,370.00 | 10,000,000.00 | 0.500 | 1.429 | 1,374 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,085,840.00 | 20,000,000.00 | 0.750 | 1.268 | 1,564 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,034,220.00 | 20,000,000.00 | 0.800 | 1.302 | 1,565 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,957,660.00 | 20,000,000.00 | 0.650 | 1.369 | 1,565 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 10,009,000.00 | 9,987,913.33 | 0.500 | 1.170 | 1,577 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 10,006,200.00 | 9,997,829.17 | 0.625 | 1.172 | 1,586 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,011,775.00 | 15,000,000.00 | 0.500 | 1.067 | 1,621 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,904,675.00 | 15,000,000.00 | 1.000 | 1.000 | 1,621 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 19,967,060.00 | 20,000,000.00 | 0.600 | 1.016 | 1,627 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,959,970.00 | 10,000,000.00 | 0.600 | 1.044 | 1,649 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,920,480.00 | 9,993,229.17 | 0.700 | 1.017 | 1,649 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,447,487.50 | 12,500,000.00 | 0.750 | 1.166 | 1,661 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,943,240.00 | 10,000,000.00 | 0.650 | 1.042 | 1,669 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,975,360.00 | 10,000,000.00 | 0.500 | 1.103 | 1,670 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,971,950.00 | 10,000,000.00 | 0.500 | 1.131 | 1,670 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,931,080.00 | 10,000,000.00 | 0.625 | 1.020 | 1,670 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,979,600.00 | 10,000,000.00 | 0.700 | 1.099 | 1,704 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,931,300.00 | 9,990,672.22 | 0.700 | 1.059 | 1,704 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,965,510.00 | 10,000,000.00 | 1.150 | 1.150 | 1,718 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,939,380.00 | 10,000,000.00 | 0.750 | 1.094 | 1,726 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,970,950.00 | 9,997,637.50 | 1.200 | 1.205 | 1,727 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,967,760.00 | 10,000,000.00 | 1.200 | 1.200 | 1,740 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,923,790.00 | 10,000,000.00 | 1.200 | 1.200 | 1,782 | 04/18/2018 |
| 3136FTYX1 | 131120001 | FNMA Note | | 04/22/2013 | 8,000,000.00 | 8,006,920.00 | 8,004,066.05 | 0.700 | 1.888 | 1,327 | 01/18/2017 |
| 3135G0TX1 | 131120002 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 20,020,820.00 | 20,019,314.74 | 0.750 | 0.692 | 975 | 02/01/2016 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 19,915,340.00 | 20,050,081.08 | 1.000 | 0.921 | 1,572 | 09/20/2017 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 22,902,641.00 | 23,053,556.86 | 1.000 | 0.928 | 1,572 | 09/20/2017 |
| 3135G0NS8 | 131140002 | FNMA Note | | 04/24/2013 | 24,000,000.00 | 24,016,416.00 | 24,017,750.69 | 0.520 | 0.474 | 817 | 08/27/2015 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,737,351.60 | 14,834,462.68 | 1.000 | 0.928 | 1,572 | 09/20/2017 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,894,060.00 | 10,000,000.00 | 0.700 | 0.700 | 1,424 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,058,170.00 | 10,070,155.34 | 1.250 | 1.034 | 1,354 | 02/14/2017 |

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|--------------------------------------|--------------|------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 20,215,380.00 | 20,376,867.26 | 1.500 | 1.080 | 1,746 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 10,131,720.00 | 10,183,021.17 | 1.500 | 1.103 | 1,788 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,963,505.00 | 15,035,031.65 | 1.200 | 1.137 | 1,768 | 04/04/2018 |
| 3136G0XW6 | 131200001 | FNMA Note | | 04/30/2013 | 10,000,000.00 | 10,008,360.00 | 10,003,612.71 | 0.500 | 1.390 | 1,368 | 02/28/2017 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 17,921,106.00 | 18,011,627.33 | 0.750 | 1.183 | 1,775 | 04/11/2018 |
| 3136G0DA6 | 131220001 | FNMA Note | | 05/02/2013 | 12,000,000.00 | 12,077,028.00 | 12,121,486.23 | 1.500 | 1.246 | 1,607 | 10/25/2017 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,818,620.00 | 15,000,000.00 | 0.880 | 0.880 | 1,627 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,890,720.00 | 10,000,000.00 | 0.750 | 0.750 | 1,444 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,915,356.00 | 7,000,000.00 | 0.880 | 0.880 | 1,627 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,918,850.00 | 14,997,778.57 | 0.600 | 0.604 | 1,263 | 11/15/2016 |
| Subtotal and Average | | | 1,346,924,123.03 | | 1,352,417,000.00 | 1,350,385,557.49 | 1,355,936,042.89 | | 1.126 | 1,564 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,934,900.00 | 9,839,308.77 | 1.450 | 1.542 | 399 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,934,900.00 | 9,805,701.54 | 1.753 | 1.867 | 399 | 07/05/2014 |
| Subtotal and Average | | | 19,631,664.83 | | 20,000,000.00 | 19,869,800.00 | 19,645,010.31 | | 1.704 | 399 | |
| Term Repo | | | | | | | | | | | |
| 13149TM01 | 13149TM01 | Cantor Fitzgerald & Co | | 05/29/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.120 | 0.122 | 13 | 06/14/2013 |
| 13148TM01 | 13148TM01 | South Street Securities | | 05/28/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.100 | 0.101 | 4 | 06/05/2013 |
| 13150TM01 | 13150TM01 | South Street Securities | | 05/30/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.100 | 0.101 | 13 | 06/14/2013 |
| 13151TM01 | 13151TM01 | South Street Securities | | 05/31/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.130 | 0.132 | 4 | 06/05/2013 |
| Subtotal and Average | | | 350,000,000.00 | | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | | 0.114 | 9 | |
| Overnight Repos | | | | | | | | | | | |
| 13151ON03 | 13151ON03 | Cantor Fitzgerald & Co | | 05/31/2013 | 99,914,000.00 | 99,914,000.00 | 99,914,000.00 | 0.090 | 0.091 | 2 | 06/03/2013 |
| 13151ON07 | 13151ON07 | Cantor Fitzgerald & Co | | 05/31/2013 | 1,193,000.00 | 1,193,000.00 | 1,193,000.00 | 0.090 | 0.091 | 2 | 06/03/2013 |
| 13151ON08 | 13151ON08 | Cantor Fitzgerald & Co | | 05/31/2013 | 38,384,000.00 | 38,384,000.00 | 38,384,000.00 | 0.120 | 0.122 | 2 | 06/03/2013 |
| 13151ON01 | 13151ON01 | South Street Securities | | 05/31/2013 | 270,270,000.00 | 270,270,000.00 | 270,270,000.00 | 0.120 | 0.122 | 2 | 06/03/2013 |
| 13151ON04 | 13151ON04 | South Street Securities | | 05/31/2013 | 160,811,000.00 | 160,811,000.00 | 160,811,000.00 | 0.120 | 0.122 | 2 | 06/03/2013 |
| Subtotal and Average | | | 715,949,387.10 | | 570,572,000.00 | 570,572,000.00 | 570,572,000.00 | | 0.116 | 2 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021TQ08127 | 021TQ08127 | United Security Bank (01427) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 031T1008024 | 031T1008024 | BTC Bank (10618) | | 04/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 55 | 07/26/2013 |
| 041T1008145 | 041T1008145 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 051T1007847 | 051T1007847 | Branson Bank (35420) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 065T1007971 | 065T1007971 | OBannon Banking Co (08295) | | 04/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 067T1007840 | 067T1007840 | First MO St Bk-Cape Co(58230) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 090T1008218 | 090T1008218 | Carroll County Trust Co(01611) | | 05/31/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 107T1007828 | 107T1007828 | Chillicothe State Bank (15546) | | 03/15/2013 | 855,000.00 | 855,000.00 | 855,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 170T1007903 | 170T1007903 | 1st State Community Bk(17323) | | 03/29/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 196T1008032 | 196T1008032 | Tri County Trust Co (11465) | | 04/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 55 | 07/26/2013 |
| 201T1007844 | 201T1007844 | Union State Bank (18610) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 207T1007902 | 207T1007902 | Farmers Bk - Green City(16103) | | 03/29/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 232T1008156 | 232T1008156 | F & C Bank (09378) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 258T1008152 | 258T1008152 | Hawthorn Bank (10619) | | 05/17/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 270T1007906 | 270T1007906 | Kahoka State Bank (19774) | | 03/29/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 301T1007908 | 301T1007908 | Liberty Bank & Trust (20856) | | 03/29/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 352T1007838 | 352T1007838 | Southern Missouri Bk (34445) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 352T1007970 | 352T1007970 | Southern Missouri Bk (34445) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 356T1008222 | 356T1008222 | Farmers Bank of Lincoln(08267) | | 05/31/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 409T1007836 | 409T1007836 | Bank of Monticello (12232) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 451T1008143 | 451T1008143 | Ozark Bank (01654) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 529T1007837 | 529T1007837 | Heritage State Bank (12617) | | 03/15/2013 | 215,000.00 | 215,000.00 | 215,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 592T1007855 | 592T1007855 | Lindell Bank & Trust Co(01073) | | 03/15/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 608T1007894 | 608T1007894 | Bank Star of Bootheel (10629) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 608T1007973 | 608T1007973 | Bank Star of Bootheel (10629) | | 04/12/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 628T1007852 | 628T1007852 | United Bank of Union (14334) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 642T1007854 | 642T1007854 | Maries County Bank (08576) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 664T1007905 | 664T1007905 | West Plains Bk & Tr Co(15489) | | 03/29/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 674T1007832 | 674T1007832 | Peoples Bank-Wyaconda(15415) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 674T1007833 | 674T1007833 | Peoples Bank-Wyaconda(15415) | | 03/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 739T1007834 | 739T1007834 | Old Missouri Bank (35213) | | 03/15/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 752T1008154 | 752T1008154 | First Central Bank (25268) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 752T1008159 | 752T1008159 | First Central Bank (25268) | | 05/17/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| Subtotal and Average | | | 25,086,129.03 | | 24,570,000.00 | 24,570,000.00 | 24,570,000.00 | 0.100 | | 42 | |

| | | | | | | | | | | | |
|------------------------------------|-------------|------------------------------|--|------------|--------------|--------------|--------------|-------|-------|----|------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021D10008127 | 021D1008127 | United Security Bank (01427) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| SYS021TF4JH53T | 021TF4JH53T | United Security Bank (01427) | | 07/02/2010 | 200,000.00 | 200,000.00 | 200,000.00 | 1.700 | 1.700 | 27 | 06/28/2013 |
| 025T1008212 | 025T1008212 | Belgrade State Bank (12208) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 030T1007967 | 030T1007967 | First Community Bank (16207) | | 04/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 031T1007829 | 031T1007829 | BTC Bank (10618) | | 03/15/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 031T1007978 | 031T1007978 | BTC Bank (10618) | | 04/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 031T1008139 | 031T1008139 | BTC Bank (10618) | | 05/17/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 031T1008208 | 031T1008208 | BTC Bank (10618) | | 05/31/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 041T1007968 | 041T1007968 | Bank of Bloomsdale (09788) | | 04/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 041T1007969 | 041T1007969 | Bank of Bloomsdale (09788) | | 04/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 041T1008146 | 041T1008146 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 041T1008147 | 041T1008147 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 041T1008150 | 041T1008150 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 051T1007974 | 051T1007974 | Branson Bank (35420) | | 04/12/2013 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 051T1008163 | 051T1008163 | Branson Bank (35420) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 053T1008140 | 053T1008140 | Community State Bank (01936) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 053T1008141 | 053T1008141 | Community State Bank (01936) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 067T1007896 | 067T1007896 | First MO St Bk-Cape Co(58230) | | 03/29/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 067T1008028 | 067T1008028 | First MO St Bk-Cape Co(58230) | | 04/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 55 | 07/26/2013 |
| 070T1008136 | 070T1008136 | Regional Missouri Bank(18385) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 090T1008224 | 090T1008224 | Carroll County Trust Co(01611) | | 05/31/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 103T1008128 | 103T1008128 | FOCUS BANK (01426) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 103T1008129 | 103T1008129 | FOCUS BANK (01426) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 107T1008137 | 107T1008137 | Chillicothe State Bank (15546) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 125T1008148 | 125T1008148 | Landmark Bank, NA(04537) | | 05/17/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 125T1008149 | 125T1008149 | Landmark Bank, NA(04537) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 125T1008206 | 125T1008206 | Landmark Bank, NA(04537) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 125T1008209 | 125T1008209 | Landmark Bank, NA(04537) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| SYS125TFNJL04E | 125TFNJL04E | Landmark Bank, NA(04537) | | 06/18/2010 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.700 | 1.700 | 13 | 06/14/2013 |
| 154T1008155 | 154T1008155 | Citizens Bank - Edina(12457) | | 05/17/2013 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 155T1007835 | 155T1007835 | Citizens Bank of Eldon-(01956) | | 03/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 170T1007848 | 170T1007848 | 1st State Community Bk(17323) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 170T1007849 | 170T1007849 | 1st State Community Bk(17323) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 170T1008025 | 170T1008025 | 1st State Community Bk(17323) | | 04/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 55 | 07/26/2013 |
| 170T1008026 | 170T1008026 | 1st State Community Bk(17323) | | 04/26/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 55 | 07/26/2013 |
| 170T1008130 | 170T1008130 | 1st State Community Bk(17323) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 170T1008131 | 170T1008131 | 1st State Community Bk(17323) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 170T1008135 | 170T1008135 | 1st State Community Bk(17323) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 170T1008153 | 170T1008153 | 1st State Community Bk(17323) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 170T1008211 | 170T1008211 | 1st State Community Bk(17323) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 196T1008027 | 196T1008027 | Tri County Trust Co (11465) | | 04/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 55 | 07/26/2013 |
| 201T1007845 | 201T1007845 | Union State Bank (18610) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 232T1007897 | 232T1007897 | F & C Bank (09378) | | 03/29/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 232T1008151 | 232T1008151 | F & C Bank (09378) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 258T1007830 | 258T1007830 | Hawthorn Bank (10619) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 258T1007831 | 258T1007831 | Hawthorn Bank (10619) | | 03/15/2013 | 650,000.00 | 650,000.00 | 650,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 258T1008133 | 258T1008133 | Hawthorn Bank (10619) | | 05/17/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 258T1008134 | 258T1008134 | Hawthorn Bank (10619) | | 05/17/2013 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 289T1008030 | 289T1008030 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 55 | 07/26/2013 |
| 289T1008031 | 289T1008031 | Commerce Bank-KC (24998) | | 04/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 55 | 07/26/2013 |
| 289T1008161 | 289T1008161 | Commerce Bank-KC (24998) | | 05/17/2013 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 289T1008223 | 289T1008223 | Commerce Bank-KC (24998) | | 05/31/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 301T1008164 | 301T1008164 | Liberty Bank & Trust (20856) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 320T1008207 | 320T1008207 | Bank of Kirksville (01635) | | 05/31/2013 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 347T1008221 | 347T1008221 | Midwest BankCentre (01058) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 352T1007839 | 352T1007839 | Southern Missouri Bk (34445) | | 03/15/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| SYS352TGNJ015 | 352TGNJ015 | Southern Missouri Bk (34445) | | 07/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.500 | 1.500 | 41 | 07/12/2013 |
| 356T1008158 | 356T1008158 | Farmers Bank of Lincoln(08267) | | 05/17/2013 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| SYS356TFNJL054 | 356TFNJL054 | Farmers Bank of Lincoln(08267) | | 06/18/2010 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 1.700 | 1.700 | 13 | 06/14/2013 |
| 409T1007907 | 409T1007907 | Bank of Monticello (12232) | | 03/29/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 409T1007975 | 409T1007975 | Bank of Monticello (12232) | | 04/12/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 409T1008029 | 409T1008029 | Bank of Monticello (12232) | | 04/26/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 55 | 07/26/2013 |
| 439T1007827 | 439T1007827 | Bank of Odessa (09803) | | 03/15/2013 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 451T1008142 | 451T1008142 | Ozark Bank (01654) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 451T1008144 | 451T1008144 | Ozark Bank (01654) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 461T1007841 | 461T1007841 | The Bank of Missouri (01617) | | 03/15/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 461T1007846 | 461T1007846 | The Bank of Missouri (01617) | | 03/15/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 461T1007976 | 461T1007976 | The Bank of Missouri (01617) | | 04/12/2013 | 3,035,000.00 | 3,035,000.00 | 3,035,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 461T1007977 | 461T1007977 | The Bank of Missouri (01617) | | 04/12/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 461T1008138 | 461T1008138 | The Bank of Missouri (01617) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 461T1008157 | 461T1008157 | The Bank of Missouri (01617) | | 05/17/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 461T1008213 | 461T1008213 | The Bank of Missouri (01617) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 592T1007850 | 592T1007850 | Lindell Bank & Trust Co(01073) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 592T1007851 | 592T1007851 | Lindell Bank & Trust Co(01073) | | 03/15/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 609T1007843 | 609T1007843 | First Community Natl Bk(01639) | | 03/15/2013 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 609T1008210 | 609T1008210 | First Community Natl Bk(01639) | | 05/31/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 609T1008215 | 609T1008215 | First Community Natl Bk(01639) | | 05/31/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| SYS609TFNJL095 | 609TFNJL095 | First Community Natl Bk(01639) | | 06/18/2010 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.700 | 1.700 | 13 | 06/14/2013 |
| 642T10008160 | 642T100160 | Maries County Bank (08576) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 642T1007853 | 642T1007853 | Maries County Bank (08576) | | 03/15/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| 642T10008163 | 642T1008162 | Maries County Bank (08576) | | 05/17/2013 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 642T1008165 | 642T1008165 | Maries County Bank (08576) | | 05/17/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 739T1007972 | 739T1007972 | Old Missouri National Bank | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 41 | 07/12/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 739T1008132 | 739T1008132 | Old Missouri National Bank | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 739T1008220 | 739T1008220 | Old Missouri Bank (35213) | | 05/31/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 791T1007842 | 791T1007842 | Liberty Bank (34087) | | 03/15/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 13 | 06/14/2013 |
| Subtotal and Average | | | 199,670,806.45 | | 205,845,000.00 | 205,845,000.00 | 205,845,000.00 | | 0.190 | 59 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 209 | 12/27/2013 |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 286 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 014F3LH19S | 014F3LH19S | Community First Bank (10595) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 34 | 07/05/2013 |
| 014FYLI33H | 014FYLI33H | Community First Bank (10595) | | 06/29/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 014GWLO435 | 014GWLO435 | Community First Bank (10595) | | 07/27/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 55 | 07/26/2013 |
| 014IJLO07Y | 014IJLO07Y | Community First Bank (10595) | | 09/14/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 104 | 09/13/2013 |
| 014IJLO085 | 014IJLO085 | Community First Bank (10595) | | 09/14/2012 | 37,000.00 | 37,000.00 | 37,000.00 | 0.100 | 0.100 | 104 | 09/13/2013 |
| 014JILL01P | 014JILL01P | Community First Bank (10595) | | 10/12/2012 | 91,000.00 | 91,000.00 | 91,000.00 | 0.100 | 0.100 | 132 | 10/11/2013 |
| 014LDLK16U | 014LDLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 188 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 202 | 12/20/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 244 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 286 | 03/14/2014 |
| 025D1000486 | 025D1000486 | Belgrade State Bank (12208) | | 05/31/2013 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | 0.300 | 363 | 05/30/2014 |
| 025GWLO41L | 025GWLO41L | Belgrade State Bank (12208) | | 07/27/2012 | 692,000.00 | 692,000.00 | 692,000.00 | 0.650 | 0.650 | 55 | 07/26/2013 |
| 025JPLI39Q | 025JPLI39Q | Belgrade State Bank (12208) | | 10/19/2012 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 139 | 10/18/2013 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 181 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 181 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 216 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 216 | 01/03/2014 |
| 025PFDLN03V | 025PFDLN03V | Belgrade State Bank (12208) | | 06/08/2012 | 344,000.00 | 344,000.00 | 344,000.00 | 0.720 | 0.720 | 6 | 06/07/2013 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 251 | 02/07/2014 |
| 031D1000011 | 031D1000011 | BTC Bank (10618) | | 08/03/2012 | 74,688.00 | 74,688.00 | 74,688.00 | 0.470 | 0.470 | 62 | 08/02/2013 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 286 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 307 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 307 | 04/04/2014 |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 314 | 04/11/2014 |
| 031D1000400 | 031D1000400 | BTC Bank (10618) | | 05/03/2013 | 125,529.00 | 125,529.00 | 125,529.00 | 0.470 | 0.470 | 335 | 05/02/2014 |
| 031PFELO24K | 031PFELO24K | BTC Bank (10618) | | 06/08/2012 | 167,900.00 | 167,900.00 | 167,900.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 031Q0JLD49T | 031Q0JLD49T | BTC Bank (10618) | | 07/13/2012 | 97,432.00 | 97,432.00 | 97,432.00 | 0.470 | 0.470 | 41 | 07/12/2013 |
| 031QOOLK15A | 031QOOLK15A | BTC Bank (10618) | | 06/29/2012 | 30,774.00 | 30,774.00 | 30,774.00 | 0.210 | 0.210 | 27 | 06/28/2013 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 230 | 01/17/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 041GJLO22Y | 041GJLO22Y | Bank of Bloomsdale (09788) | | 07/13/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.340 | 0.340 | 41 | 07/12/2013 |
| 044GILM01Y | 044GILM01Y | Citizen's Bk-Blythedale(01648) | | 07/13/2012 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 044GPLI45A | 044GPLI45A | Citizen's Bk-Blythedale(01648) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 48 | 07/19/2013 |
| 046D1000018 | 046D1000018 | Mid Missouri Bank (15584) | | 08/10/2012 | 93,000.00 | 93,000.00 | 93,000.00 | 0.470 | 0.470 | 69 | 08/09/2013 |
| 046D1000027 | 046D1000027 | Mid Missouri Bank (15584) | | 08/17/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 046D1000037 | 046D1000037 | Mid Missouri Bank (15584) | | 09/07/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.440 | 0.440 | 97 | 09/06/2013 |
| 046D1000047 | 046D1000047 | Mid Missouri Bank (15584) | | 09/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.440 | 0.440 | 111 | 09/20/2013 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 181 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 237 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 258 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 279 | 03/07/2014 |
| 046D1000255 | 046D1000255 | Mid Missouri Bank (15584) | | 03/29/2013 | 1,007,026.00 | 1,007,026.00 | 1,007,026.00 | 0.290 | 0.290 | 300 | 03/28/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 300 | 03/28/2014 |
| 046D1000360 | 046D1000360 | Mid Missouri Bank (15584) | | 05/10/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 342 | 05/09/2014 |
| 046D1000385 | 046D1000385 | Mid Missouri Bank (15584) | | 05/10/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.460 | 0.460 | 342 | 05/09/2014 |
| 046D1000386 | 046D1000386 | Mid Missouri Bank (15584) | | 05/10/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.460 | 0.460 | 342 | 05/09/2014 |
| 046D1000387 | 046D1000387 | Mid Missouri Bank (15584) | | 05/31/2013 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | 0.300 | 363 | 05/30/2014 |
| 046D1000454 | 046D1000454 | Mid Missouri Bank (15584) | | 05/24/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.720 | 0.720 | 356 | 05/23/2014 |
| 046D1000455 | 046D1000455 | Mid Missouri Bank (15584) | | 05/24/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.720 | 0.720 | 356 | 05/23/2014 |
| 046D1000456 | 046D1000456 | Mid Missouri Bank (15584) | | 05/24/2013 | 148,000.00 | 148,000.00 | 148,000.00 | 0.720 | 0.720 | 356 | 05/23/2014 |
| 046D1000477 | 046D1000477 | Mid Missouri Bank (15584) | | 05/17/2013 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 258 | 02/14/2014 |
| 046MLO435 | 046FMLO435 | Mid Missouri Bank (15584) | | 06/22/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.470 | 0.470 | 20 | 06/21/2013 |
| 046H1LJ142 | 046H1LJ142 | Mid Missouri Bank (15584) | | 08/31/2012 | 360,000.00 | 360,000.00 | 360,000.00 | 0.620 | 0.620 | 90 | 08/30/2013 |
| 046H1LJ15F | 046H1LJ15F | Mid Missouri Bank (15584) | | 08/31/2012 | 872,000.00 | 872,000.00 | 872,000.00 | 0.620 | 0.620 | 90 | 08/30/2013 |
| 046H2LJ52H | 046H2LJ52H | Mid Missouri Bank (15584) | | 08/31/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.620 | 0.620 | 90 | 08/30/2013 |
| 046HMLK33W | 046HMLK33W | Mid Missouri Bank (15584) | | 08/17/2012 | 245,000.00 | 245,000.00 | 245,000.00 | 0.640 | 0.640 | 76 | 08/16/2013 |
| 046JILN131 | 046JILN131 | Mid Missouri Bank (15584) | | 10/12/2012 | 630,000.00 | 630,000.00 | 630,000.00 | 0.620 | 0.620 | 132 | 10/11/2013 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 167 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 167 | 11/15/2013 |
| 046PFRLM26R | 046PFRLM26R | Mid Missouri Bank (15584) | | 06/22/2012 | 2,090,000.00 | 2,090,000.00 | 2,090,000.00 | 0.670 | 0.670 | 20 | 06/21/2013 |
| 046Q0TLI573 | 046Q0TLI573 | Mid Missouri Bank (15584) | | 10/19/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.430 | 0.430 | 139 | 10/18/2013 |
| 046QBSLB02J | 046QBSLB02J | Mid Missouri Bank (15584) | | 06/22/2012 | 1,011,500.00 | 1,011,500.00 | 1,011,500.00 | 0.470 | 0.470 | 20 | 06/21/2013 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 251 | 02/07/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 300 | 03/28/2014 |
| 057LKLIO7C | 057LKLIO7C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 195 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 209 | 12/27/2013 |
| 058D1000076 | 058D1000076 | Adams Dairy Bank (18056) | | 10/05/2012 | 660,785.00 | 660,785.00 | 660,785.00 | 0.100 | 0.100 | 125 | 10/04/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 181 | 11/29/2013 |

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|------------------------|--------------|-------------------------------|-----------------|---------------|------------|--------------|------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 265 | 02/21/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 314 | 04/11/2014 |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 167 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 181 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 223 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 230 | 01/17/2014 |
| 065D1000014 | 065D1000014 | OBannon Banking Co (08295) | | 08/03/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.100 | 0.100 | 62 | 08/02/2013 |
| 065D1000035 | 065D1000035 | OBannon Banking Co (08295) | | 08/17/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 251 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 279 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 293 | 03/21/2014 |
| 065D1000418 | 065D1000418 | OBannon Banking Co (08295) | | 05/10/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.100 | 0.100 | 342 | 05/09/2014 |
| 065D1000459 | 065D1000459 | OBannon Banking Co (08295) | | 05/17/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 349 | 05/16/2014 |
| 065FZLN06E | 065FZLN06E | OBannon Banking Co (08295) | | 06/29/2012 | 110,000.00 | 110,000.00 | 110,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 065IQLK16F | 065IQLK16F | OBannon Banking Co (08295) | | 09/21/2012 | 760,000.00 | 760,000.00 | 760,000.00 | 0.100 | 0.100 | 111 | 09/20/2013 |
| 065JWLO35K | 065JWLO35K | OBannon Banking Co (08295) | | 10/26/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 146 | 10/25/2013 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 202 | 12/20/2013 |
| 065PIYLM314 | 065PIYLM314 | OBannon Banking Co (08295) | | 09/28/2012 | 585,942.00 | 585,942.00 | 585,942.00 | 0.600 | 0.600 | 118 | 09/27/2013 |
| 065QHDLG084 | 065QHDLG084 | OBannon Banking Co (08295) | | 06/15/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 13 | 06/14/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 223 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 244 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 244 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 265 | 02/21/2014 |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 293 | 03/21/2014 |
| 070D1000392 | 070D1000392 | Regional Missouri Bank(18385) | | 05/03/2013 | 393,000.00 | 393,000.00 | 393,000.00 | 0.800 | 0.800 | 335 | 05/02/2014 |
| 070H1LJ061 | 070H1LJ061 | Regional Missouri Bank(18385) | | 08/31/2012 | 2,600.00 | 2,600.00 | 2,600.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 070HMLP15U | 070HMLP15U | Regional Missouri Bank(18385) | | 08/17/2012 | 23,300.00 | 23,300.00 | 23,300.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 070JILP25G | 070JILP25G | Regional Missouri Bank(18385) | | 10/12/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 132 | 10/11/2013 |
| 070JPLI44K | 070JPLI44K | Regional Missouri Bank(18385) | | 10/19/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 139 | 10/18/2013 |
| 070JPLI45U | 070JPLI45U | Regional Missouri Bank(18385) | | 10/19/2012 | 329,500.00 | 329,500.00 | 329,500.00 | 0.100 | 0.100 | 139 | 10/18/2013 |
| 070JXLH39C | 070JXLH39C | Regional Missouri Bank(18385) | | 10/26/2012 | 3,900.00 | 3,900.00 | 3,900.00 | 0.100 | 0.100 | 146 | 10/25/2013 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 160 | 11/08/2013 |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 181 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 195 | 12/13/2013 |
| 070LJLO08I | 070LJLO08I | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 195 | 12/13/2013 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 202 | 12/20/2013 |
| 070PFTLH28W | 070PFTLH28W | Regional Missouri Bank(18385) | | 06/22/2012 | 10,500.00 | 10,500.00 | 10,500.00 | 0.100 | 0.100 | 20 | 06/21/2013 |
| 071D1000450 | 071D1000450 | Cabool State Bank (01419) | | 05/17/2013 | 167,872.00 | 167,872.00 | 167,872.00 | 0.100 | 0.100 | 349 | 05/16/2014 |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 307 | 04/04/2014 |
| 090D1000375 | 090D1000375 | Carroll County Trust Co(01611) | | 05/10/2013 | 16,500.00 | 16,500.00 | 16,500.00 | 0.100 | 0.100 | 342 | 05/09/2014 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 202 | 12/20/2013 |
| 102HULP04R | 102HULP04R | Heritage Community Bnk(15282) | | 08/24/2012 | 317,602.00 | 317,602.00 | 317,602.00 | 0.100 | 0.100 | 83 | 08/23/2013 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 160 | 11/08/2013 |
| 112D1000433 | 112D1000433 | Business Bank of St. Louis | | 05/24/2013 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 356 | 05/23/2014 |
| 121HVLH07G | 121HVLH07G | Citizens - Farmers Bank(11463) | | 08/24/2012 | 242,800.00 | 242,800.00 | 242,800.00 | 0.100 | 0.100 | 83 | 08/23/2013 |
| 121LDLK12K | 121LDLK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 188 | 12/06/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 230 | 01/17/2014 |
| 154D1000033 | 154D1000033 | Citizens Bank - Edina(12457) | | 08/24/2012 | 131,000.00 | 131,000.00 | 131,000.00 | 0.100 | 0.100 | 83 | 08/23/2013 |
| 154D1000041 | 154D1000041 | Citizens Bank - Edina(12457) | | 08/31/2012 | 133,000.00 | 133,000.00 | 133,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 314 | 04/11/2014 |
| 154D1000368 | 154D1000368 | Citizens Bank - Edina(12457) | | 05/17/2013 | 59,366.00 | 59,366.00 | 59,366.00 | 0.100 | 0.100 | 349 | 05/16/2014 |
| 154D1000468 | 154D1000468 | Citizens Bank - Edina(12457) | | 05/24/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 356 | 05/23/2014 |
| 154EXLO51M | 154EXLO51M | Citizens Bank - Edina(12457) | | 06/22/2012 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 20 | 06/21/2013 |
| 154HML0385 | 154HML0385 | Citizens Bank - Edina(12457) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 154IDLJ10G | 154IDLJ10G | Citizens Bank - Edina(12457) | | 09/07/2012 | 8,791.00 | 8,791.00 | 8,791.00 | 0.100 | 0.100 | 97 | 09/06/2013 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 209 | 12/27/2013 |
| 170D1000005 | 170D1000005 | 1st State Community Bk(17323) | | 07/20/2012 | 2,564,047.00 | 2,564,047.00 | 2,564,047.00 | 0.470 | 0.470 | 48 | 07/19/2013 |
| 170D1000009 | 170D1000009 | 1st State Community Bk(17323) | | 09/07/2012 | 335,715.00 | 335,715.00 | 335,715.00 | 0.440 | 0.440 | 97 | 09/06/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 181 | 11/29/2013 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 314 | 04/11/2014 |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 153 | 11/01/2013 |
| 170QPOLK16T | 170QPOLK16T | 1st State Community Bk(17323) | | 06/22/2012 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 20 | 06/21/2013 |
| 196D1000057 | 196D1000057 | Tri County Trust Co (11465) | | 09/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 118 | 09/27/2013 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 265 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 265 | 02/21/2014 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 153 | 11/01/2013 |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 153 | 11/01/2013 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 251 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 251 | 02/07/2014 |
| 231D1000265 | 231D1000265 | Eagle Bk & Trst Co Mo (17691) | | 05/31/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | 0.300 | 363 | 05/30/2014 |
| 231D1000423 | 231D1000423 | Eagle Bk & Trst Co Mo (17691) | | 05/17/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.500 | 0.500 | 349 | 05/16/2014 |
| 231D1000266 | 231D1000266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 314 | 04/11/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 181 | 11/29/2013 |
| 232D1000445 | 232D1000445 | F & C Bank (09378) | | 05/24/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 356 | 05/23/2014 |
| 254GPLI514 | 254GPLI514 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 48 | 07/19/2013 |
| 254GPLI531 | 254GPLI531 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 48 | 07/19/2013 |
| 254PFEL0271 | 254PFEL0271 | Home Exchg Bk-Jamespt(08884) | | 06/08/2012 | 98,000.00 | 98,000.00 | 98,000.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 230 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 230 | 01/17/2014 |
| 258D1000019 | 258D1000019 | Hawthorn Bank (10619) | | 08/17/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 76 | 08/16/2013 |
| 258D1000090 | 258D1000090 | Hawthorn Bank (10619) | | 11/09/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.410 | 0.410 | 160 | 11/08/2013 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 265 | 02/21/2014 |
| 258D1000314 | 258D1000314 | Hawthorn Bank (10619) | | 04/12/2013 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | 0.680 | 0.680 | 314 | 04/11/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 307 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 314 | 04/11/2014 |
| 258D1000410 | 258D1000410 | Hawthorn Bank (10619) | | 05/10/2013 | 410,000.00 | 410,000.00 | 410,000.00 | 0.710 | 0.710 | 342 | 05/09/2014 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 181 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 209 | 12/27/2013 |
| 258PFMLG40J | 258PFMLG40J | Hawthorn Bank (10619) | | 06/15/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.900 | 0.900 | 13 | 06/14/2013 |
| 258PIZLG51G | 258PIZLG51G | Hawthorn Bank (10619) | | 09/28/2012 | 2,255,000.00 | 2,255,000.00 | 2,255,000.00 | 0.100 | 0.100 | 118 | 09/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 237 | 01/24/2014 |
| 259D1000052 | 259D1000052 | Central Trust Bank (12633) | | 09/21/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.440 | 0.440 | 111 | 09/20/2013 |
| 259D1000065 | 259D1000065 | Central Trust Bank (12633) | | 10/05/2012 | 154,987.00 | 154,987.00 | 154,987.00 | 0.430 | 0.430 | 125 | 10/04/2013 |
| 259D1000080 | 259D1000080 | Central Trust Bank (12633) | | 10/19/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.430 | 0.430 | 139 | 10/18/2013 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 307 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 279 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 279 | 03/07/2014 |
| 259D1000224 | 259D1000224 | Central Trust Bank (12633) | | 05/10/2013 | 147,941.00 | 147,941.00 | 147,941.00 | 0.340 | 0.340 | 342 | 05/09/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 300 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 314 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 314 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 314 | 04/11/2014 |
| 259D1000359 | 259D1000359 | Central Trust Bank (12633) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 363 | 05/30/2014 |
| 259D1000413 | 259D1000413 | Central Trust Bank (12633) | | 05/10/2013 | 326,007.00 | 326,007.00 | 326,007.00 | 0.590 | 0.590 | 342 | 05/09/2014 |
| 259D1000438 | 259D1000438 | Central Trust Bank (12633) | | 05/17/2013 | 2,817,584.00 | 2,817,584.00 | 2,817,584.00 | 0.500 | 0.500 | 349 | 05/16/2014 |
| 259H1LJ012 | 259H1LJ012 | Central Trust Bank (12633) | | 08/31/2012 | 161,035.00 | 161,035.00 | 161,035.00 | 0.620 | 0.620 | 90 | 08/30/2013 |
| 259HMLK32Y | 259HMLK32Y | Central Trust Bank (12633) | | 08/17/2012 | 924,281.00 | 924,281.00 | 924,281.00 | 0.640 | 0.640 | 76 | 08/16/2013 |
| 259IJLO05L | 259IJLO05L | Central Trust Bank (12633) | | 09/14/2012 | 566,745.00 | 566,745.00 | 566,745.00 | 0.800 | 0.800 | 104 | 09/13/2013 |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 153 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 209 | 12/27/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 259PFRLM29M | 259PFRLM29M | Central Trust Bank (12633) | | 06/22/2012 | 440,735.00 | 440,735.00 | 440,735.00 | 0.100 | 0.100 | 20 | 06/21/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 167 | 11/15/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 223 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 223 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 223 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 223 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 223 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 223 | 01/10/2014 |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 230 | 01/17/2014 |
| 289AOMJ31N | 289AOMJ31N | Commerce Bank-KC (24998) | | 01/18/2013 | 155,061.00 | 155,061.00 | 155,061.00 | 0.500 | 0.500 | 230 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 230 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 230 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 230 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 230 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 237 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 237 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 237 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 237 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 237 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 244 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 244 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 244 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 244 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 244 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 251 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 251 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 251 | 02/07/2014 |
| 289D1000024 | 289D1000024 | Commerce Bank-KC (24998) | | 08/17/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.470 | 0.470 | 76 | 08/16/2013 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 300 | 03/28/2014 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 153 | 11/01/2013 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 258 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 258 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 258 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 258 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 272 | 02/28/2014 |
| 289D1000193 | 289D1000193 | Commerce Bank-KC (24998) | | 02/22/2013 | 733,605.00 | 733,605.00 | 733,605.00 | 0.720 | 0.720 | 265 | 02/21/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 258 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 265 | 02/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 265 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 272 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 265 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 265 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 265 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 286 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 286 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 300 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 286 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 279 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 279 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 279 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 279 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 279 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 300 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 300 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 300 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 286 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 286 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 300 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 307 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 307 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 300 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 300 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 293 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 314 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 300 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 307 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 307 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 307 | 04/04/2014 |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 307 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 307 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 307 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 328 | 04/25/2014 |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 321 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 328 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 321 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 328 | 04/25/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 328 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 328 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 328 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 328 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 328 | 04/25/2014 |
| 289D1000415 | 289D1000415 | Commerce Bank-KC (24998) | | 05/10/2013 | 70,031.00 | 70,031.00 | 70,031.00 | 0.470 | 0.470 | 342 | 05/09/2014 |
| 289D1000416 | 289D1000416 | Commerce Bank-KC (24998) | | 05/03/2013 | 94,795.00 | 94,795.00 | 94,795.00 | 0.490 | 0.490 | 335 | 05/02/2014 |
| 289D1000417 | 289D1000417 | Commerce Bank-KC (24998) | | 05/10/2013 | 41,502.00 | 41,502.00 | 41,502.00 | 0.710 | 0.710 | 342 | 05/09/2014 |
| 289D1000425 | 289D1000425 | Commerce Bank-KC (24998) | | 05/10/2013 | 333,595.00 | 333,595.00 | 333,595.00 | 0.710 | 0.710 | 342 | 05/09/2014 |
| 289D1000430 | 289D1000430 | Commerce Bank-KC (24998) | | 05/03/2013 | 518,965.00 | 518,965.00 | 518,965.00 | 0.710 | 0.710 | 335 | 05/02/2014 |
| 289D1000436 | 289D1000436 | Commerce Bank-KC (24998) | | 05/10/2013 | 356,219.00 | 356,219.00 | 356,219.00 | 0.900 | 0.900 | 342 | 05/09/2014 |
| 289D1000437 | 289D1000437 | Commerce Bank-KC (24998) | | 05/03/2013 | 485,999.00 | 485,999.00 | 485,999.00 | 0.680 | 0.680 | 335 | 05/02/2014 |
| 289D1000442 | 289D1000442 | Commerce Bank-KC (24998) | | 05/24/2013 | 361,485.00 | 361,485.00 | 361,485.00 | 0.720 | 0.720 | 356 | 05/23/2014 |
| 289D1000443 | 289D1000443 | Commerce Bank-KC (24998) | | 05/17/2013 | 774,886.00 | 774,886.00 | 774,886.00 | 0.690 | 0.690 | 349 | 05/16/2014 |
| 289D1000444 | 289D1000444 | Commerce Bank-KC (24998) | | 05/10/2013 | 580,507.00 | 580,507.00 | 580,507.00 | 0.500 | 0.500 | 342 | 05/09/2014 |
| 289D1000448 | 289D1000448 | Commerce Bank-KC (24998) | | 05/17/2013 | 80,251.00 | 80,251.00 | 80,251.00 | 0.900 | 0.900 | 349 | 05/16/2014 |
| 289D1000449 | 289D1000449 | Commerce Bank-KC (24998) | | 05/17/2013 | 683,038.00 | 683,038.00 | 683,038.00 | 0.490 | 0.490 | 349 | 05/16/2014 |
| 289D1000451 | 289D1000451 | Commerce Bank-KC (24998) | | 05/17/2013 | 179,323.00 | 179,323.00 | 179,323.00 | 0.490 | 0.490 | 349 | 05/16/2014 |
| 289D1000452 | 289D1000452 | Commerce Bank-KC (24998) | | 05/17/2013 | 99,623.00 | 99,623.00 | 99,623.00 | 0.490 | 0.490 | 349 | 05/16/2014 |
| 289D1000458 | 289D1000458 | Commerce Bank-KC (24998) | | 05/17/2013 | 742,656.00 | 742,656.00 | 742,656.00 | 0.710 | 0.710 | 349 | 05/16/2014 |
| 289D1000467 | 289D1000467 | Commerce Bank-KC (24998) | | 05/31/2013 | 184,341.00 | 184,341.00 | 184,341.00 | 0.710 | 0.710 | 363 | 05/30/2014 |
| 289D1000470 | 289D1000470 | Commerce Bank-KC (24998) | | 05/24/2013 | 152,155.00 | 152,155.00 | 152,155.00 | 0.720 | 0.720 | 356 | 05/23/2014 |
| 289D1000471 | 289D1000471 | Commerce Bank-KC (24998) | | 05/24/2013 | 1,067,090.00 | 1,067,090.00 | 1,067,090.00 | 0.590 | 0.590 | 356 | 05/23/2014 |
| 289D1000472 | 289D1000472 | Commerce Bank-KC (24998) | | 05/24/2013 | 127,997.00 | 127,997.00 | 127,997.00 | 0.590 | 0.590 | 356 | 05/23/2014 |
| 289D1000479 | 289D1000479 | Commerce Bank-KC (24998) | | 05/17/2013 | 692,946.00 | 692,946.00 | 692,946.00 | 0.820 | 0.820 | 349 | 05/16/2014 |
| 289D1000480 | 289D1000480 | Commerce Bank-KC (24998) | | 05/17/2013 | 458,807.00 | 458,807.00 | 458,807.00 | 0.820 | 0.820 | 349 | 05/16/2014 |
| 289D1000484 | 289D1000484 | Commerce Bank-KC (24998) | | 05/24/2013 | 747,963.00 | 747,963.00 | 747,963.00 | 0.720 | 0.720 | 356 | 05/23/2014 |
| 289D1000487 | 289D1000487 | Commerce Bank-KC (24998) | | 05/24/2013 | 72,288.00 | 72,288.00 | 72,288.00 | 0.720 | 0.720 | 356 | 05/23/2014 |
| 289D1000488 | 289D1000488 | Commerce Bank-KC (24998) | | 05/31/2013 | 35,959.00 | 35,959.00 | 35,959.00 | 0.210 | 0.210 | 363 | 05/30/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 272 | 02/28/2014 |
| 289FZLM392 | 289FZLM392 | Commerce Bank-KC (24998) | | 06/29/2012 | 735,856.00 | 735,856.00 | 735,856.00 | 0.670 | 0.670 | 27 | 06/28/2013 |
| 289FZLM41L | 289FZLM41L | Commerce Bank-KC (24998) | | 06/29/2012 | 1,449,621.00 | 1,449,621.00 | 1,449,621.00 | 0.670 | 0.670 | 27 | 06/28/2013 |
| 289FZLM43S | 289FZLM43S | Commerce Bank-KC (24998) | | 06/29/2012 | 45,901.00 | 45,901.00 | 45,901.00 | 0.710 | 0.710 | 27 | 06/28/2013 |
| 289FZLM461 | 289FZLM461 | Commerce Bank-KC (24998) | | 06/29/2012 | 70,372.00 | 70,372.00 | 70,372.00 | 0.450 | 0.450 | 27 | 06/28/2013 |
| 289FZLM47K | 289FZLM47K | Commerce Bank-KC (24998) | | 06/29/2012 | 174,303.00 | 174,303.00 | 174,303.00 | 0.660 | 0.660 | 27 | 06/28/2013 |
| 289FZLM48Y | 289FZLM48Y | Commerce Bank-KC (24998) | | 06/29/2012 | 461,612.00 | 461,612.00 | 461,612.00 | 0.710 | 0.710 | 27 | 06/28/2013 |
| 289FZLM50L | 289FZLM50L | Commerce Bank-KC (24998) | | 06/29/2012 | 394,916.00 | 394,916.00 | 394,916.00 | 0.690 | 0.690 | 27 | 06/28/2013 |
| 289FZLM52D | 289FZLM52D | Commerce Bank-KC (24998) | | 06/29/2012 | 290,590.00 | 290,590.00 | 290,590.00 | 0.670 | 0.670 | 27 | 06/28/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289FZLM53V | 289FZLM53V | Commerce Bank-KC (24998) | | 06/29/2012 | 139,673.00 | 139,673.00 | 139,673.00 | 0.450 | 0.450 | 27 | 06/28/2013 |
| 289G5LK59S | 289G5LK59S | Commerce Bank-KC (24998) | | 08/03/2012 | 328,052.00 | 328,052.00 | 328,052.00 | 0.660 | 0.660 | 62 | 08/02/2013 |
| 289G5LL01X | 289G5LL01X | Commerce Bank-KC (24998) | | 08/03/2012 | 208,485.00 | 208,485.00 | 208,485.00 | 0.440 | 0.440 | 62 | 08/02/2013 |
| 289G5LL023 | 289G5LL023 | Commerce Bank-KC (24998) | | 08/03/2012 | 157,658.00 | 157,658.00 | 157,658.00 | 0.650 | 0.650 | 62 | 08/02/2013 |
| 289G5LL041 | 289G5LL041 | Commerce Bank-KC (24998) | | 08/03/2012 | 272,778.00 | 272,778.00 | 272,778.00 | 0.660 | 0.660 | 62 | 08/02/2013 |
| 289G5LL05W | 289G5LL05W | Commerce Bank-KC (24998) | | 08/03/2012 | 60,315.00 | 60,315.00 | 60,315.00 | 0.650 | 0.650 | 62 | 08/02/2013 |
| 289G5LL07W | 289G5LL07W | Commerce Bank-KC (24998) | | 08/03/2012 | 257,200.00 | 257,200.00 | 257,200.00 | 0.660 | 0.660 | 62 | 08/02/2013 |
| 289G5LL09X | 289G5LL09X | Commerce Bank-KC (24998) | | 08/03/2012 | 435,480.00 | 435,480.00 | 435,480.00 | 0.700 | 0.700 | 62 | 08/02/2013 |
| 289GBLM14V | 289GBLM14V | Commerce Bank-KC (24998) | | 07/06/2012 | 1,929,900.00 | 1,929,900.00 | 1,929,900.00 | 0.670 | 0.670 | 34 | 07/05/2013 |
| 289GBLM16R | 289GBLM16R | Commerce Bank-KC (24998) | | 07/06/2012 | 21,958.00 | 21,958.00 | 21,958.00 | 0.670 | 0.670 | 34 | 07/05/2013 |
| 289GBLM17F | 289GBLM17F | Commerce Bank-KC (24998) | | 07/06/2012 | 92,952.00 | 92,952.00 | 92,952.00 | 0.450 | 0.450 | 34 | 07/05/2013 |
| 289GBLM18J | 289GBLM18J | Commerce Bank-KC (24998) | | 07/06/2012 | 89,376.00 | 89,376.00 | 89,376.00 | 0.450 | 0.450 | 34 | 07/05/2013 |
| 289GBLM20G | 289GBLM20G | Commerce Bank-KC (24998) | | 07/06/2012 | 286,409.00 | 286,409.00 | 286,409.00 | 0.650 | 0.650 | 34 | 07/05/2013 |
| 289GKLG21O | 289GKLG21O | Commerce Bank-KC (24998) | | 07/13/2012 | 40,667.00 | 40,667.00 | 40,667.00 | 0.690 | 0.690 | 41 | 07/12/2013 |
| 289GKLG19M | 289GKLG19M | Commerce Bank-KC (24998) | | 07/13/2012 | 156,007.00 | 156,007.00 | 156,007.00 | 0.660 | 0.660 | 41 | 07/12/2013 |
| 289GKLG22B | 289GKLG22B | Commerce Bank-KC (24998) | | 07/13/2012 | 91,070.00 | 91,070.00 | 91,070.00 | 0.440 | 0.440 | 41 | 07/12/2013 |
| 289GKLG245 | 289GKLG245 | Commerce Bank-KC (24998) | | 07/13/2012 | 839,947.00 | 839,947.00 | 839,947.00 | 0.650 | 0.650 | 41 | 07/12/2013 |
| 289GQLO15B | 289GQLO15B | Commerce Bank-KC (24998) | | 07/20/2012 | 1,412,660.00 | 1,412,660.00 | 1,412,660.00 | 0.650 | 0.650 | 48 | 07/19/2013 |
| 289GQLO16S | 289GQLO16S | Commerce Bank-KC (24998) | | 07/20/2012 | 180,811.00 | 180,811.00 | 180,811.00 | 0.660 | 0.660 | 48 | 07/19/2013 |
| 289GQLO18R | 289GQLO18R | Commerce Bank-KC (24998) | | 07/20/2012 | 251,570.00 | 251,570.00 | 251,570.00 | 0.650 | 0.650 | 48 | 07/19/2013 |
| 289GQLO20A | 289GQLO20A | Commerce Bank-KC (24998) | | 07/20/2012 | 147,710.00 | 147,710.00 | 147,710.00 | 0.660 | 0.660 | 48 | 07/19/2013 |
| 289GQLO22N | 289GQLO22N | Commerce Bank-KC (24998) | | 07/20/2012 | 158,044.00 | 158,044.00 | 158,044.00 | 0.650 | 0.650 | 48 | 07/19/2013 |
| 289GXLO07X | 289GXLO07X | Commerce Bank-KC (24998) | | 07/27/2012 | 922,456.00 | 922,456.00 | 922,456.00 | 0.650 | 0.650 | 55 | 07/26/2013 |
| 289GXLO08Y | 289GXLO08Y | Commerce Bank-KC (24998) | | 07/27/2012 | 322,926.00 | 322,926.00 | 322,926.00 | 0.660 | 0.660 | 55 | 07/26/2013 |
| 289GXLO104 | 289GXLO104 | Commerce Bank-KC (24998) | | 07/27/2012 | 140,991.00 | 140,991.00 | 140,991.00 | 0.110 | 0.110 | 55 | 07/26/2013 |
| 289GXLO11K | 289GXLO11K | Commerce Bank-KC (24998) | | 07/27/2012 | 51,601.00 | 51,601.00 | 51,601.00 | 0.320 | 0.320 | 55 | 07/26/2013 |
| 289GXLO13K | 289GXLO13K | Commerce Bank-KC (24998) | | 07/27/2012 | 1,452,391.00 | 1,452,391.00 | 1,452,391.00 | 0.650 | 0.650 | 55 | 07/26/2013 |
| 289GXLO143 | 289GXLO143 | Commerce Bank-KC (24998) | | 07/27/2012 | 118,208.00 | 118,208.00 | 118,208.00 | 0.650 | 0.650 | 55 | 07/26/2013 |
| 289GXLO16K | 289GXLO16K | Commerce Bank-KC (24998) | | 07/27/2012 | 23,025.00 | 23,025.00 | 23,025.00 | 0.110 | 0.110 | 55 | 07/26/2013 |
| 259H1LI52R | 289H1LI52R | Commerce Bank-KC (24998) | | 08/31/2012 | 77,831.00 | 77,831.00 | 77,831.00 | 0.620 | 0.620 | 90 | 08/30/2013 |
| 289H1LI54U | 289H1LI54U | Commerce Bank-KC (24998) | | 08/31/2012 | 351,535.00 | 351,535.00 | 351,535.00 | 0.370 | 0.370 | 90 | 08/30/2013 |
| 289H1LI56J | 289H1LI56J | Commerce Bank-KC (24998) | | 08/31/2012 | 162,165.00 | 162,165.00 | 162,165.00 | 0.630 | 0.630 | 90 | 08/30/2013 |
| 289HGLJ38M | 289HGLJ38M | Commerce Bank-KC (24998) | | 08/10/2012 | 72,942.00 | 72,942.00 | 72,942.00 | 0.650 | 0.650 | 69 | 08/09/2013 |
| 289HGLJ40B | 289HGLJ40B | Commerce Bank-KC (24998) | | 08/10/2012 | 2,390,955.00 | 2,390,955.00 | 2,390,955.00 | 0.660 | 0.660 | 69 | 08/09/2013 |
| 289HGLJ414 | 289HGLJ414 | Commerce Bank-KC (24998) | | 08/10/2012 | 1,144,602.00 | 1,144,602.00 | 1,144,602.00 | 0.660 | 0.660 | 69 | 08/09/2013 |
| 289HGLJ44Q | 289HGLJ44Q | Commerce Bank-KC (24998) | | 08/10/2012 | 81,189.00 | 81,189.00 | 81,189.00 | 0.660 | 0.660 | 69 | 08/09/2013 |
| 289HGLJ45W | 289HGLJ45W | Commerce Bank-KC (24998) | | 08/10/2012 | 365,125.00 | 365,125.00 | 365,125.00 | 0.660 | 0.660 | 69 | 08/09/2013 |
| 289HGLJ47F | 289HGLJ47F | Commerce Bank-KC (24998) | | 08/10/2012 | 328,726.00 | 328,726.00 | 328,726.00 | 0.550 | 0.550 | 69 | 08/09/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289HNLH49J | 289HNLH49J | Commerce Bank-KC (24998) | | 08/17/2012 | 84,052.00 | 84,052.00 | 84,052.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 289HNLH501 | 289HNLH501 | Commerce Bank-KC (24998) | | 08/17/2012 | 408,797.00 | 408,797.00 | 408,797.00 | 0.640 | 0.640 | 76 | 08/16/2013 |
| 289HNLH524 | 289HNLH524 | Commerce Bank-KC (24998) | | 08/17/2012 | 781,985.00 | 781,985.00 | 781,985.00 | 0.640 | 0.640 | 76 | 08/16/2013 |
| 289HNLH53L | 289HNLH53L | Commerce Bank-KC (24998) | | 08/17/2012 | 1,260,570.00 | 1,260,570.00 | 1,260,570.00 | 0.640 | 0.640 | 76 | 08/16/2013 |
| 289HNLH554 | 289HNLH554 | Commerce Bank-KC (24998) | | 08/17/2012 | 301,532.00 | 301,532.00 | 301,532.00 | 0.660 | 0.660 | 76 | 08/16/2013 |
| 289HNLH56T | 289HNLH56T | Commerce Bank-KC (24998) | | 08/17/2012 | 78,089.00 | 78,089.00 | 78,089.00 | 0.660 | 0.660 | 76 | 08/16/2013 |
| 289HNLH00G | 289HNLH00G | Commerce Bank-KC (24998) | | 08/17/2012 | 107,869.00 | 107,869.00 | 107,869.00 | 0.600 | 0.600 | 76 | 08/16/2013 |
| 289HNLH04F | 289HNLH04F | Commerce Bank-KC (24998) | | 08/17/2012 | 170,688.00 | 170,688.00 | 170,688.00 | 0.660 | 0.660 | 76 | 08/16/2013 |
| 289HNLH05F | 289HNLH05F | Commerce Bank-KC (24998) | | 08/17/2012 | 116,485.00 | 116,485.00 | 116,485.00 | 0.640 | 0.640 | 76 | 08/16/2013 |
| 289HULJ03J | 289HULJ03J | Commerce Bank-KC (24998) | | 08/24/2012 | 1,383,307.00 | 1,383,307.00 | 1,383,307.00 | 0.630 | 0.630 | 83 | 08/23/2013 |
| 289HULJ04K | 289HULJ04K | Commerce Bank-KC (24998) | | 08/24/2012 | 71,993.00 | 71,993.00 | 71,993.00 | 0.550 | 0.550 | 83 | 08/23/2013 |
| 289HULJ06I | 289HULJ06I | Commerce Bank-KC (24998) | | 08/24/2012 | 31,944.00 | 31,944.00 | 31,944.00 | 0.670 | 0.670 | 83 | 08/23/2013 |
| 289HULJ07T | 289HULJ07T | Commerce Bank-KC (24998) | | 08/24/2012 | 550,073.00 | 550,073.00 | 550,073.00 | 0.650 | 0.650 | 83 | 08/23/2013 |
| 289HULJ09D | 289HULJ09D | Commerce Bank-KC (24998) | | 08/24/2012 | 312,773.00 | 312,773.00 | 312,773.00 | 0.670 | 0.670 | 83 | 08/23/2013 |
| 289HULJ111 | 289HULJ111 | Commerce Bank-KC (24998) | | 08/24/2012 | 86,926.00 | 86,926.00 | 86,926.00 | 0.630 | 0.630 | 83 | 08/23/2013 |
| 289HULJ13Z | 289HULJ13Z | Commerce Bank-KC (24998) | | 08/24/2012 | 110,331.00 | 110,331.00 | 110,331.00 | 1.000 | 1.000 | 83 | 08/23/2013 |
| 289HULJ15A | 289HULJ15A | Commerce Bank-KC (24998) | | 08/24/2012 | 222,573.00 | 222,573.00 | 222,573.00 | 0.630 | 0.630 | 83 | 08/23/2013 |
| 289IDLN13G | 289IDLN13G | Commerce Bank-KC (24998) | | 09/07/2012 | 44,275.00 | 44,275.00 | 44,275.00 | 0.600 | 0.600 | 97 | 09/06/2013 |
| 289IDLN15D | 289IDLN15D | Commerce Bank-KC (24998) | | 09/07/2012 | 87,955.00 | 87,955.00 | 87,955.00 | 0.600 | 0.600 | 97 | 09/06/2013 |
| 289IDLN16V | 289IDLN16V | Commerce Bank-KC (24998) | | 09/07/2012 | 263,168.00 | 263,168.00 | 263,168.00 | 0.100 | 0.100 | 97 | 09/06/2013 |
| 289IDLN18Z | 289IDLN18Z | Commerce Bank-KC (24998) | | 09/07/2012 | 132,584.00 | 132,584.00 | 132,584.00 | 0.620 | 0.620 | 97 | 09/06/2013 |
| 289IDLN19F | 289IDLN19F | Commerce Bank-KC (24998) | | 09/07/2012 | 2,787,433.00 | 2,787,433.00 | 2,787,433.00 | 0.640 | 0.640 | 97 | 09/06/2013 |
| 289IJLO14L | 289IJLO14L | Commerce Bank-KC (24998) | | 09/14/2012 | 51,444.00 | 51,444.00 | 51,444.00 | 0.600 | 0.600 | 104 | 09/13/2013 |
| 289IJLO161 | 289IJLO161 | Commerce Bank-KC (24998) | | 09/14/2012 | 354,316.00 | 354,316.00 | 354,316.00 | 0.600 | 0.600 | 104 | 09/13/2013 |
| 289IJLO17Z | 289IJLO17Z | Commerce Bank-KC (24998) | | 09/14/2012 | 82,355.00 | 82,355.00 | 82,355.00 | 0.600 | 0.600 | 104 | 09/13/2013 |
| 289IJLO194 | 289IJLO194 | Commerce Bank-KC (24998) | | 09/14/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.600 | 0.600 | 104 | 09/13/2013 |
| 289IQLN34P | 289IQLN34P | Commerce Bank-KC (24998) | | 09/21/2012 | 825,921.00 | 825,921.00 | 825,921.00 | 0.600 | 0.600 | 111 | 09/20/2013 |
| 289IQLN35D | 289IQLN35D | Commerce Bank-KC (24998) | | 09/21/2012 | 19,423.00 | 19,423.00 | 19,423.00 | 0.380 | 0.380 | 111 | 09/20/2013 |
| 289IQLN36Z | 289IQLN36Z | Commerce Bank-KC (24998) | | 09/21/2012 | 97,139.00 | 97,139.00 | 97,139.00 | 0.490 | 0.490 | 111 | 09/20/2013 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 153 | 11/01/2013 |
| 289J4LN11D | 289J4LN11D | Commerce Bank-KC (24998) | | 11/02/2012 | 552,679.00 | 552,679.00 | 552,679.00 | 0.720 | 0.720 | 153 | 11/01/2013 |
| 289J4LN12H | 289J4LN12H | Commerce Bank-KC (24998) | | 11/02/2012 | 882,790.00 | 882,790.00 | 882,790.00 | 0.580 | 0.580 | 153 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 153 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 153 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 153 | 11/01/2013 |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 153 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 153 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 153 | 11/01/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 153 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 153 | 11/01/2013 |
| 289JBLN18E | 289JBLN18E | Commerce Bank-KC (24998) | | 10/05/2012 | 223,909.00 | 223,909.00 | 223,909.00 | 0.660 | 0.660 | 125 | 10/04/2013 |
| 289JBLN19R | 289JBLN19R | Commerce Bank-KC (24998) | | 10/05/2012 | 475,332.00 | 475,332.00 | 475,332.00 | 0.600 | 0.600 | 125 | 10/04/2013 |
| 289JBLN22Z | 289JBLN22Z | Commerce Bank-KC (24998) | | 10/05/2012 | 110,652.00 | 110,652.00 | 110,652.00 | 0.600 | 0.600 | 125 | 10/04/2013 |
| 289JBLN24A | 289JBLN24A | Commerce Bank-KC (24998) | | 10/05/2012 | 125,287.00 | 125,287.00 | 125,287.00 | 0.610 | 0.610 | 125 | 10/04/2013 |
| 289JILP08H | 289JILP08H | Commerce Bank-KC (24998) | | 10/12/2012 | 238,922.00 | 238,922.00 | 238,922.00 | 0.600 | 0.600 | 132 | 10/11/2013 |
| 289JILP19Z | 289JILP19Z | Commerce Bank-KC (24998) | | 10/12/2012 | 496,188.00 | 496,188.00 | 496,188.00 | 0.480 | 0.480 | 132 | 10/11/2013 |
| 289JILP20R | 289JILP20R | Commerce Bank-KC (24998) | | 10/12/2012 | 164,362.00 | 164,362.00 | 164,362.00 | 0.600 | 0.600 | 132 | 10/11/2013 |
| 289JILP22Z | 289JILP22Z | Commerce Bank-KC (24998) | | 10/12/2012 | 289,876.00 | 289,876.00 | 289,876.00 | 0.600 | 0.600 | 132 | 10/11/2013 |
| 289JPLI47N | 289JPLI47N | Commerce Bank-KC (24998) | | 10/19/2012 | 5,275,999.00 | 5,275,999.00 | 5,275,999.00 | 0.600 | 0.600 | 139 | 10/18/2013 |
| 289JPLI49W | 289JPLI49W | Commerce Bank-KC (24998) | | 10/19/2012 | 934,595.00 | 934,595.00 | 934,595.00 | 0.440 | 0.440 | 139 | 10/18/2013 |
| 289JWLO30P | 289JWLO30P | Commerce Bank-KC (24998) | | 10/26/2012 | 423,332.00 | 423,332.00 | 423,332.00 | 0.600 | 0.600 | 146 | 10/25/2013 |
| 289JWLO37A | 289JWLO37A | Commerce Bank-KC (24998) | | 10/26/2012 | 39,656.00 | 39,656.00 | 39,656.00 | 0.600 | 0.600 | 146 | 10/25/2013 |
| 289JWLO38E | 289JWLO38E | Commerce Bank-KC (24998) | | 10/26/2012 | 19,634.00 | 19,634.00 | 19,634.00 | 0.390 | 0.390 | 146 | 10/25/2013 |
| 289JWLO40R | 289JWLO40R | Commerce Bank-KC (24998) | | 10/26/2012 | 125,374.00 | 125,374.00 | 125,374.00 | 0.600 | 0.600 | 146 | 10/25/2013 |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 160 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 160 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 160 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 160 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 160 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 167 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 167 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 167 | 11/15/2013 |
| 289KMLM52C | 289KMLM52C | Commerce Bank-KC (24998) | | 11/16/2012 | 11,785.00 | 11,785.00 | 11,785.00 | 0.290 | 0.290 | 167 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 167 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 181 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 181 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 181 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 181 | 11/29/2013 |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 181 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 181 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 181 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 181 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 181 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 181 | 11/29/2013 |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 181 | 11/29/2013 |
| 289KULK06E | 289KULK06E | Commerce Bank-KC (24998) | | 11/30/2012 | 54,941.00 | 54,941.00 | 54,941.00 | 0.500 | 0.500 | 181 | 11/29/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 181 | 11/29/2013 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 216 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 216 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 216 | 01/03/2014 |
| 289L2LO27U | 289L2LO27U | Commerce Bank-KC (24998) | | 01/04/2013 | 56,293.00 | 56,293.00 | 56,293.00 | 0.500 | 0.500 | 216 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 188 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 188 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 188 | 12/06/2013 |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 195 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 202 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 202 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 202 | 12/20/2013 |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 202 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 202 | 12/20/2013 |
| 289LRLI38T | 289LRLI38T | Commerce Bank-KC (24998) | | 12/21/2012 | 17,993.00 | 17,993.00 | 17,993.00 | 0.800 | 0.800 | 202 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 209 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 209 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 209 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 209 | 12/27/2013 |
| 289PFFLG35T | 289PFFLG35T | Commerce Bank-KC (24998) | | 06/08/2012 | 212,991.00 | 212,991.00 | 212,991.00 | 0.720 | 0.720 | 6 | 06/07/2013 |
| 289PFFLG36N | 289PFFLG36N | Commerce Bank-KC (24998) | | 06/08/2012 | 33,433.00 | 33,433.00 | 33,433.00 | 0.570 | 0.570 | 6 | 06/07/2013 |
| 289PFFLG37A | 289PFFLG37A | Commerce Bank-KC (24998) | | 06/08/2012 | 288,789.00 | 288,789.00 | 288,789.00 | 0.690 | 0.690 | 6 | 06/07/2013 |
| 289PFFLG39J | 289PFFLG39J | Commerce Bank-KC (24998) | | 06/08/2012 | 67,190.00 | 67,190.00 | 67,190.00 | 0.570 | 0.570 | 6 | 06/07/2013 |
| 289PFFLG40K | 289PFFLG40K | Commerce Bank-KC (24998) | | 06/08/2012 | 61,968.00 | 61,968.00 | 61,968.00 | 0.690 | 0.690 | 6 | 06/07/2013 |
| 289PFMLG545 | 289PFMLG545 | Commerce Bank-KC (24998) | | 06/15/2012 | 139,700.00 | 139,700.00 | 139,700.00 | 0.670 | 0.670 | 13 | 06/14/2013 |
| 289PFMLG55Y | 289PFMLG55Y | Commerce Bank-KC (24998) | | 06/15/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 13 | 06/14/2013 |
| 289PFTLH05U | 289PFTLH05U | Commerce Bank-KC (24998) | | 06/22/2012 | 213,650.00 | 213,650.00 | 213,650.00 | 0.670 | 0.670 | 20 | 06/21/2013 |
| 289PFTLH07U | 289PFTLH07U | Commerce Bank-KC (24998) | | 06/22/2012 | 86,000.00 | 86,000.00 | 86,000.00 | 0.670 | 0.670 | 20 | 06/21/2013 |
| 289PIZLG57A | 289PIZLG57A | Commerce Bank-KC (24998) | | 09/28/2012 | 220,194.00 | 220,194.00 | 220,194.00 | 0.600 | 0.600 | 118 | 09/27/2013 |
| 289PIZLG58P | 289PIZLG58P | Commerce Bank-KC (24998) | | 09/28/2012 | 221,736.00 | 221,736.00 | 221,736.00 | 0.660 | 0.660 | 118 | 09/27/2013 |
| 289PIZLH02V | 289PIZLH02V | Commerce Bank-KC (24998) | | 09/28/2012 | 345,073.00 | 345,073.00 | 345,073.00 | 0.390 | 0.390 | 118 | 09/27/2013 |
| 289PIZLH043 | 289PIZLH043 | Commerce Bank-KC (24998) | | 09/28/2012 | 21,950.00 | 21,950.00 | 21,950.00 | 0.600 | 0.600 | 118 | 09/27/2013 |
| 289PIZLH22Y | 289PIZLH22Y | Commerce Bank-KC (24998) | | 09/28/2012 | 4,682,781.00 | 4,682,781.00 | 4,682,781.00 | 0.600 | 0.600 | 118 | 09/27/2013 |
| 289PIZLH24B | 289PIZLH24B | Commerce Bank-KC (24998) | | 09/28/2012 | 133,892.00 | 133,892.00 | 133,892.00 | 0.660 | 0.660 | 118 | 09/27/2013 |
| 289PIZLH251 | 289PIZLH251 | Commerce Bank-KC (24998) | | 09/28/2012 | 31,550.00 | 31,550.00 | 31,550.00 | 0.380 | 0.380 | 118 | 09/27/2013 |
| 289Q0PLD40W | 289Q0PLD40W | Commerce Bank-KC (24998) | | 06/22/2012 | 428,000.00 | 428,000.00 | 428,000.00 | 0.470 | 0.470 | 20 | 06/21/2013 |
| 289Q3LLG29V | 289Q3LLG29V | Commerce Bank-KC (24998) | | 07/13/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.470 | 0.470 | 41 | 07/12/2013 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 279 | 03/07/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 181 | 11/29/2013 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 314 | 04/11/2014 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 209 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 223 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 223 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 230 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 237 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 244 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 251 | 02/07/2014 |
| 320D1000032 | 320D1000032 | Bank of Kirksville (01635) | | 08/17/2012 | 92,800.00 | 92,800.00 | 92,800.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 320D1000046 | 320D1000046 | Bank of Kirksville (01635) | | 01/18/2013 | 132,785.00 | 132,785.00 | 132,785.00 | 0.100 | 0.100 | 230 | 01/17/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 258 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 258 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 265 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 265 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 286 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 293 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 286 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 293 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 293 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 293 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 293 | 03/21/2014 |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 314 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 300 | 03/28/2014 |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 320D1000389 | 320D1000389 | Bank of Kirksville (01635) | | 05/03/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 335 | 05/02/2014 |
| 320D1000453 | 320D1000453 | Bank of Kirksville (01635) | | 05/31/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.100 | 0.100 | 363 | 05/30/2014 |
| 320GPLK14O | 320GPLK14O | Bank of Kirksville (01635) | | 07/20/2012 | 82,000.00 | 82,000.00 | 82,000.00 | 0.110 | 0.110 | 48 | 07/19/2013 |
| 320GPLK16N | 320GPLK16N | Bank of Kirksville (01635) | | 07/20/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 48 | 07/19/2013 |
| 320GPLK17U | 320GPLK17U | Bank of Kirksville (01635) | | 07/20/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.110 | 0.110 | 48 | 07/19/2013 |
| 320H1LI59Z | 320H1LI59Z | Bank of Kirksville (01635) | | 08/31/2012 | 35,400.00 | 35,400.00 | 35,400.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 320H1LJ36M | 320H1LJ36M | Bank of Kirksville (01635) | | 08/31/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 320IDLJ11X | 320IDLJ11X | Bank of Kirksville (01635) | | 09/07/2012 | 91,500.00 | 91,500.00 | 91,500.00 | 0.100 | 0.100 | 97 | 09/06/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320IQLK18M | 320IQLK18M | Bank of Kirksville (01635) | | 09/21/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.100 | 0.100 | 111 | 09/20/2013 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 153 | 11/01/2013 |
| 320JPLI402 | 320JPLI402 | Bank of Kirksville (01635) | | 10/19/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 139 | 10/18/2013 |
| 320JWLO41K | 320JWLO41K | Bank of Kirksville (01635) | | 10/26/2012 | 25,500.00 | 25,500.00 | 25,500.00 | 0.100 | 0.100 | 146 | 10/25/2013 |
| 320JWLO421 | 320JWLO421 | Bank of Kirksville (01635) | | 10/26/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 146 | 10/25/2013 |
| 320JWLO44F | 320JWLO44F | Bank of Kirksville (01635) | | 10/26/2012 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 146 | 10/25/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 160 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 160 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 167 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 181 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 202 | 12/20/2013 |
| 320PFELO19N | 320PFELO19N | Bank of Kirksville (01635) | | 06/08/2012 | 152,000.00 | 152,000.00 | 152,000.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 320PFELO223 | 320PFELO223 | Bank of Kirksville (01635) | | 06/08/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 320PFSLO08X | 320PFSLO08X | Bank of Kirksville (01635) | | 06/22/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 20 | 06/21/2013 |
| 320PIYLM26K | 320PIYLM26K | Bank of Kirksville (01635) | | 09/28/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 118 | 09/27/2013 |
| 320PIYLM27V | 320PIYLM27V | Bank of Kirksville (01635) | | 09/28/2012 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 118 | 09/27/2013 |
| 320PIYLM28R | 320PIYLM28R | Bank of Kirksville (01635) | | 09/28/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 118 | 09/27/2013 |
| 325GQLO244 | 325GQLO244 | 1st Community Bank (14023) | | 07/20/2012 | 915,000.00 | 915,000.00 | 915,000.00 | 0.650 | 0.650 | 48 | 07/19/2013 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 314 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 314 | 04/11/2014 |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 307 | 04/04/2014 |
| 341D1000363 | 341D1000363 | Central Bank (01057) | | 05/10/2013 | 53,000.00 | 53,000.00 | 53,000.00 | 0.340 | 0.340 | 342 | 05/09/2014 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 195 | 12/13/2013 |
| 347PFMLG43E | 347PFMLG43E | Midwest BankCentre (01058) | | 06/15/2012 | 1,602,486.00 | 1,602,486.00 | 1,602,486.00 | 0.710 | 0.710 | 13 | 06/14/2013 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 230 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 251 | 02/07/2014 |
| 348D1000026 | 348D1000026 | United State Bank (12214) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 348D1000039 | 348D1000039 | United State Bank (12214) | | 09/21/2012 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 111 | 09/20/2013 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 265 | 02/21/2014 |
| 348F3LH29F | 348F3LH29F | United State Bank (12214) | | 07/06/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 34 | 07/05/2013 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 153 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 181 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 348LKLN39I | 348LKLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 348QJALH10W | 348QJALH10W | United State Bank (12214) | | 06/08/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 286 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 237 | 01/24/2014 |

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|------------------------|--------------|----------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1000016 | 357D1000016 | Legends Bank (12616) | | 08/03/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 62 | 08/02/2013 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 223 | 01/10/2014 |
| 357D1000030 | 357D1000030 | Legends Bank (12616) | | 08/24/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.440 | 0.440 | 83 | 08/23/2013 |
| 357D1000054 | 357D1000054 | Legends Bank (12616) | | 10/12/2012 | 2,631,677.00 | 2,631,677.00 | 2,631,677.00 | 0.430 | 0.430 | 132 | 10/11/2013 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 153 | 11/01/2013 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 265 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 272 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 293 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 286 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 314 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 314 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 314 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 314 | 04/11/2014 |
| 357D1000414 | 357D1000414 | Legends Bank (12616) | | 05/10/2013 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 342 | 05/09/2014 |
| 357D1000426 | 357D1000426 | Legends Bank (12616) | | 05/17/2013 | 609,056.00 | 609,056.00 | 609,056.00 | 0.500 | 0.500 | 349 | 05/16/2014 |
| 357D1000473 | 357D1000473 | Legends Bank (12616) | | 05/17/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.710 | 0.710 | 349 | 05/16/2014 |
| 357D1000485 | 357D1000485 | Legends Bank (12616) | | 05/17/2013 | 188,148.00 | 188,148.00 | 188,148.00 | 0.320 | 0.320 | 349 | 05/16/2014 |
| 357D1000501 | 357D1000501 | Legends Bank (12616) | | 05/31/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 363 | 05/30/2014 |
| 357FYLK50F | 357FYLK50F | Legends Bank (12616) | | 06/29/2012 | 41,000.00 | 41,000.00 | 41,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 357G5LM473 | 357G5LM473 | Legends Bank (12616) | | 08/03/2012 | 236,000.00 | 236,000.00 | 236,000.00 | 0.660 | 0.660 | 62 | 08/02/2013 |
| 357G5LM48B | 357G5LM48B | Legends Bank (12616) | | 08/03/2012 | 357,000.00 | 357,000.00 | 357,000.00 | 0.660 | 0.660 | 62 | 08/02/2013 |
| 357GJLO15A | 357GJLO15A | Legends Bank (12616) | | 07/13/2012 | 385,000.00 | 385,000.00 | 385,000.00 | 0.900 | 0.900 | 41 | 07/12/2013 |
| 357GQLO312 | 357GQLO312 | Legends Bank (12616) | | 07/20/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.110 | 0.110 | 48 | 07/19/2013 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 153 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 153 | 11/01/2013 |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 153 | 11/01/2013 |
| 357JILL09J | 357JILL09J | Legends Bank (12616) | | 10/12/2012 | 175,787.00 | 175,787.00 | 175,787.00 | 0.100 | 0.100 | 132 | 10/11/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 160 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 160 | 11/08/2013 |
| 357KFLO27J | 357KFLO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 160 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 167 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 167 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 181 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 202 | 12/20/2013 |
| 357PFDLN20F | 357PFDLN20F | Legends Bank (12616) | | 06/08/2012 | 865,708.00 | 865,708.00 | 865,708.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 357PFDLN22X | 357PFDLN22X | Legends Bank (12616) | | 06/08/2012 | 109,735.00 | 109,735.00 | 109,735.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 357PFMLH41Q | 357PFMLH41Q | Legends Bank (12616) | | 06/15/2012 | 122,111.00 | 122,111.00 | 122,111.00 | 0.110 | 0.110 | 13 | 06/14/2013 |
| 357PIYLM30P | 357PIYLM30P | Legends Bank (12616) | | 09/28/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 118 | 09/27/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 365D1000059 | 365D1000059 | Heritage Bnk of Ozarks(57576) | | 09/28/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.440 | 0.440 | 118 | 09/27/2013 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 181 | 11/29/2013 |
| 365PFSLO06T | 365PFSLO06T | Heritage Bnk of Ozarks(57576) | | 06/22/2012 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 20 | 06/21/2013 |
| 368D1000004 | 368D1000004 | Macon Atlanta State Bk(14695) | | 10/26/2012 | 468,558.00 | 468,558.00 | 468,558.00 | 0.430 | 0.430 | 146 | 10/25/2013 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 223 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 307 | 04/04/2014 |
| 375D1000474 | 375D1000474 | Bank of Mansfield (11466) | | 05/17/2013 | 116,000.00 | 116,000.00 | 116,000.00 | 0.690 | 0.690 | 349 | 05/16/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 202 | 12/20/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 244 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 223 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 167 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 167 | 11/15/2013 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 314 | 04/11/2014 |
| 380D1000102 | 380D1000102 | Oakstar Bank (58115) | | 01/11/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.390 | 0.390 | 223 | 01/10/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 237 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 223 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 300 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 279 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 286 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 300 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 300 | 03/28/2014 |
| 380D1000299 | 380D1000299 | Oakstar Bank (58115) | | 05/03/2013 | 706,000.00 | 706,000.00 | 706,000.00 | 0.340 | 0.340 | 335 | 05/02/2014 |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 314 | 04/11/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 328 | 04/25/2014 |
| 380D1000381 | 380D1000381 | Oakstar Bank (58115) | | 05/31/2013 | 1,743,100.00 | 1,743,100.00 | 1,743,100.00 | 0.300 | 0.300 | 363 | 05/30/2014 |
| 380D1000432 | 380D1000432 | Oakstar Bank (58115) | | 05/31/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 363 | 05/30/2014 |
| 380QRXLK18Q | 380QRXLK18Q | Oakstar Bank (58115) | | 08/24/2012 | 1,054,000.00 | 1,054,000.00 | 1,054,000.00 | 0.440 | 0.440 | 83 | 08/23/2013 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 167 | 11/15/2013 |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 153 | 11/01/2013 |
| 388D1000029 | 388D1000029 | Independent Farmers Bk(11462) | | 08/10/2012 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 69 | 08/09/2013 |
| 388D1000066 | 388D1000066 | Independent Farmers Bk(11462) | | 10/05/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 125 | 10/04/2013 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 258 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 244 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 258 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 307 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 328 | 04/25/2014 |
| 388D1000457 | 388D1000457 | Independent Farmers Bk(11462) | | 05/24/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 356 | 05/23/2014 |
| 388D1000490 | 388D1000490 | Independent Farmers Bk(11462) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 363 | 05/30/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 388GPLI43X | 388GPLI43X | Independent Farmers Bk(11462) | | 07/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.110 | 0.110 | 48 | 07/19/2013 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 167 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 202 | 12/20/2013 |
| 388PFFLI15B | 388PFFLI15B | Independent Farmers Bk(11462) | | 06/08/2012 | 69,000.00 | 69,000.00 | 69,000.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 388QQELC173 | 388QQELC173 | Independent Farmers Bk(11462) | | 06/22/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 20 | 06/21/2013 |
| 388QTOLL20V | 388QTOLL20V | Independent Farmers Bk(11462) | | 06/08/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 223 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 244 | 01/31/2014 |
| 394D1000154 | 394D1000154 | Mid America Bank (11459) | | 02/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 265 | 02/21/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 272 | 02/28/2014 |
| 394D1000333 | 394D1000333 | Mid America Bank (11459) | | 05/10/2013 | 360,309.00 | 360,309.00 | 360,309.00 | 0.100 | 0.100 | 342 | 05/09/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 307 | 04/04/2014 |
| 394D1000354 | 394D1000354 | Mid America Bank (11459) | | 05/03/2013 | 22,870.00 | 22,870.00 | 22,870.00 | 0.590 | 0.590 | 335 | 05/02/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 328 | 04/25/2014 |
| 394D1000422 | 394D1000422 | Mid America Bank (11459) | | 05/10/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 342 | 05/09/2014 |
| 394G5LN50S | 394G5LN50S | Mid America Bank (11459) | | 08/03/2012 | 605,664.00 | 605,664.00 | 605,664.00 | 0.100 | 0.100 | 62 | 08/02/2013 |
| 394G5LN51F | 394G5LN51F | Mid America Bank (11459) | | 08/03/2012 | 230,764.00 | 230,764.00 | 230,764.00 | 0.900 | 0.900 | 62 | 08/02/2013 |
| 394H1LI58Q | 394H1LI58Q | Mid America Bank (11459) | | 08/31/2012 | 431,000.00 | 431,000.00 | 431,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 394IDLJ07S | 394IDLJ07S | Mid America Bank (11459) | | 09/07/2012 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 0.100 | 0.100 | 97 | 09/06/2013 |
| 394IJO46V | 394IJO46V | Mid America Bank (11459) | | 09/14/2012 | 368,117.00 | 368,117.00 | 368,117.00 | 0.600 | 0.600 | 104 | 09/13/2013 |
| 394IKLH20N | 394IKLH20N | Mid America Bank (11459) | | 09/14/2012 | 569,547.00 | 569,547.00 | 569,547.00 | 0.100 | 0.100 | 104 | 09/13/2013 |
| 394JWLO33R | 394JWLO33R | Mid America Bank (11459) | | 10/26/2012 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 146 | 10/25/2013 |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 181 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 202 | 12/20/2013 |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 209 | 12/27/2013 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 300 | 03/28/2014 |
| 422D1000464 | 422D1000464 | First National Bank (04598) | | 05/17/2013 | 98,804.00 | 98,804.00 | 98,804.00 | 0.690 | 0.690 | 349 | 05/16/2014 |
| 422D1000505 | 422D1000505 | First National Bank (04598) | | 05/31/2013 | 310,995.00 | 310,995.00 | 310,995.00 | 0.100 | 0.100 | 363 | 05/30/2014 |
| 422JILN125 | 422JILN125 | First National Bank (04598) | | 10/12/2012 | 282,254.00 | 282,254.00 | 282,254.00 | 0.100 | 0.100 | 132 | 10/11/2013 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 279 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 447GJK02K | 447GJK02K | St Clair County St Bk(11002) | | 07/13/2012 | 130,772.00 | 130,772.00 | 130,772.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 447PFSL005F | 447PFSL005F | St Clair County St Bk(11002) | | 06/22/2012 | 113,361.00 | 113,361.00 | 113,361.00 | 0.100 | 0.100 | 20 | 06/21/2013 |
| 447Q0OLJ40G | 447Q0OLJ40G | St Clair County St Bk(11002) | | 08/24/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 83 | 08/23/2013 |
| 448HGLM29E | 448HGLM29E | Midwest Regional Bank (08889) | | 08/10/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 69 | 08/09/2013 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 244 | 01/31/2014 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 223 | 01/10/2014 |
| 455F3LI36I | 455F3LI36I | Paris National Bank (04556) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 34 | 07/05/2013 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 153 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 167 | 11/15/2013 |
| 461D1000021 | 461D1000021 | The Bank of Missouri (01617) | | 08/03/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 62 | 08/02/2013 |
| 461D1000045 | 461D1000045 | The Bank of Missouri (01617) | | 09/21/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 111 | 09/20/2013 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 258 | 02/14/2014 |
| 461D1000378 | 461D1000378 | The Bank of Missouri (01617) | | 05/10/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.150 | 0.150 | 342 | 05/09/2014 |
| 461D1000379 | 461D1000379 | The Bank of Missouri (01617) | | 05/10/2013 | 964,000.00 | 964,000.00 | 964,000.00 | 0.150 | 0.150 | 342 | 05/09/2014 |
| 461D1000404 | 461D1000404 | The Bank of Missouri (01617) | | 05/10/2013 | 39,000.00 | 39,000.00 | 39,000.00 | 0.150 | 0.150 | 342 | 05/09/2014 |
| 461D1000466 | 461D1000466 | The Bank of Missouri (01617) | | 05/31/2013 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 363 | 05/30/2014 |
| 461D1000509 | 461D1000509 | The Bank of Missouri (01617) | | 05/31/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 363 | 05/30/2014 |
| 461G4LH46G | 461G4LH46G | The Bank of Missouri (01617) | | 08/03/2012 | 735,000.00 | 735,000.00 | 735,000.00 | 0.440 | 0.440 | 62 | 08/02/2013 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 167 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 202 | 12/20/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 258 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 230 | 01/17/2014 |
| 477D1000273 | 477D1000273 | First Mdwst Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 286 | 03/14/2014 |
| 483QDTLG04O | 483QDTLG04O | First State Bnk - Purdy(16162) | | 08/31/2012 | 247,960.00 | 247,960.00 | 247,960.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 509GXLO00X | 509GXLO00X | Commun Bk Russellville(14604) | | 07/27/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.110 | 0.110 | 55 | 07/26/2013 |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 321 | 04/18/2014 |
| 545QALLJ01M | 545QALLJ01M | Alliance Bank (34566) | | 06/22/2012 | 2,104,925.00 | 2,104,925.00 | 2,104,925.00 | 0.470 | 0.470 | 20 | 06/21/2013 |
| 548FZLN095 | 548FZLN095 | Empire Bank (17633) | | 06/29/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.900 | 0.900 | 27 | 06/28/2013 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 160 | 11/08/2013 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 188 | 12/06/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 244 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 251 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 272 | 02/28/2014 |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 321 | 04/18/2014 |
| 555D1000407 | 555D1000407 | First State Bank (12219) | | 05/17/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.900 | 0.900 | 349 | 05/16/2014 |
| 555D1000408 | 555D1000408 | First State Bank (12219) | | 05/24/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.900 | 0.900 | 356 | 05/23/2014 |
| 555D1000409 | 555D1000409 | First State Bank (12219) | | 05/24/2013 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | 0.900 | 356 | 05/23/2014 |
| 555D1000431 | 555D1000431 | First State Bank (12219) | | 05/10/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.900 | 0.900 | 342 | 05/09/2014 |
| 555D1000469 | 555D1000469 | First State Bank (12219) | | 05/24/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.480 | 0.480 | 356 | 05/23/2014 |
| 555G4LM09J | 555G4LM09J | First State Bank (12219) | | 08/03/2012 | 1,499,000.00 | 1,499,000.00 | 1,499,000.00 | 0.800 | 0.800 | 62 | 08/02/2013 |
| 555G5LG48K | 555G5LG48K | First State Bank (12219) | | 08/03/2012 | 499,000.00 | 499,000.00 | 499,000.00 | 0.900 | 0.900 | 62 | 08/02/2013 |
| 555GWLO42I | 555GWLO42I | First State Bank (12219) | | 07/27/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.800 | 0.800 | 55 | 07/26/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 555IJLO13T | 555IJLO13T | First State Bank (12219) | | 09/14/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.720 | 0.720 | 104 | 09/13/2013 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 153 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 167 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 209 | 12/27/2013 |
| 555PFMLG33W | 555PFMLG33W | First State Bank (12219) | | 06/15/2012 | 1,710,000.00 | 1,710,000.00 | 1,710,000.00 | 0.670 | 0.670 | 13 | 06/14/2013 |
| 555PFRLM22B | 555PFRLM22B | First State Bank (12219) | | 06/22/2012 | 528,000.00 | 528,000.00 | 528,000.00 | 0.900 | 0.900 | 20 | 06/21/2013 |
| 555PFRLM30C | 555PFRLM30C | First State Bank (12219) | | 06/22/2012 | 571,000.00 | 571,000.00 | 571,000.00 | 0.900 | 0.900 | 20 | 06/21/2013 |
| 555PIZLI21N | 555PIZLI21N | First State Bank (12219) | | 09/28/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.600 | 0.600 | 118 | 09/27/2013 |
| 555QOGLC15S | 555QOGLC15S | First State Bank (12219) | | 06/22/2012 | 825,000.00 | 825,000.00 | 825,000.00 | 0.470 | 0.470 | 20 | 06/21/2013 |
| 555QRWLH18C | 555QRWLH18C | First State Bank (12219) | | 06/29/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.470 | 0.470 | 27 | 06/28/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 251 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 251 | 02/07/2014 |
| 558D1000053 | 558D1000053 | Bank of St Elizabeth (12236) | | 09/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.440 | 0.440 | 118 | 09/27/2013 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 265 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 293 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 307 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 314 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 328 | 04/25/2014 |
| 558D1000401 | 558D1000401 | Bank of St Elizabeth (12236) | | 04/26/2013 | 28,100.00 | 28,100.00 | 28,100.00 | 0.710 | 0.710 | 328 | 04/25/2014 |
| 558D1000421 | 558D1000421 | Bank of St Elizabeth (12236) | | 05/03/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 335 | 05/02/2014 |
| 558GQLJ531 | 558GQLJ531 | Bank of St Elizabeth (12236) | | 07/20/2012 | 266,000.00 | 266,000.00 | 266,000.00 | 0.900 | 0.900 | 48 | 07/19/2013 |
| 558HMLK37L | 558HMLK37L | Bank of St Elizabeth (12236) | | 08/17/2012 | 28,000.00 | 28,000.00 | 28,000.00 | 0.200 | 0.200 | 76 | 08/16/2013 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 153 | 11/01/2013 |
| 558JILP24I | 558JILP24I | Bank of St Elizabeth (12236) | | 10/12/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.700 | 0.700 | 132 | 10/11/2013 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 195 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 209 | 12/27/2013 |
| 558PFRLM24M | 558PFRLM24M | Bank of St Elizabeth (12236) | | 06/22/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.100 | 0.100 | 20 | 06/21/2013 |
| 558PFS LH27N | 558PFS LH27N | Bank of St Elizabeth (12236) | | 06/22/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.460 | 0.460 | 20 | 06/21/2013 |
| 558QIDLJ09Y | 558QIDLJ09Y | Bank of St Elizabeth (12236) | | 06/22/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.470 | 0.470 | 20 | 06/21/2013 |
| 558QZMLB264 | 558QZMLB264 | Bank of St Elizabeth (12236) | | 08/03/2012 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 62 | 08/02/2013 |
| 616IQLO30U | 616IQLO30U | Bank of Sullivan (08892) | | 09/21/2012 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 111 | 09/20/2013 |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 181 | 11/29/2013 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 300 | 03/28/2014 |
| 628D1000496 | 628D1000496 | United Bank of Union (14334) | | 05/24/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.710 | 0.710 | 356 | 05/23/2014 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 202 | 12/20/2013 |
| 634D1000063 | 634D1000063 | Bank of Urbana (10606) | | 10/12/2012 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 132 | 10/11/2013 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 223 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 209 | 12/27/2013 |

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|------------------------|--------------|------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642D1000020 | 642D1000020 | Maries County Bank (08576) | | 08/17/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 642D1000042 | 642D1000042 | Maries County Bank (08576) | | 08/31/2012 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 642D1000051 | 642D1000051 | Maries County Bank (08576) | | 09/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 104 | 09/13/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 160 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 153 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 230 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 237 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 258 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 258 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 258 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 258 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 272 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 300 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 293 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 300 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 293 | 03/21/2014 |
| 642D1000435 | 642D1000435 | Maries County Bank (08576) | | 05/10/2013 | 755,413.00 | 755,413.00 | 755,413.00 | 0.100 | 0.100 | 342 | 05/09/2014 |
| 642GQLO13E | 642GQLO13E | Maries County Bank (08576) | | 07/20/2012 | 423,600.00 | 423,600.00 | 423,600.00 | 0.900 | 0.900 | 48 | 07/19/2013 |
| 642GXLO04P | 642GXLO04P | Maries County Bank (08576) | | 07/27/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.900 | 0.900 | 55 | 07/26/2013 |
| 642HTLO335 | 642HTLO335 | Maries County Bank (08576) | | 08/24/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.100 | 0.100 | 83 | 08/23/2013 |
| 642IELI24X | 642IELI24X | Maries County Bank (08576) | | 09/07/2012 | 323,000.00 | 323,000.00 | 323,000.00 | 0.490 | 0.490 | 97 | 09/06/2013 |
| 642IELI26K | 642IELI26K | Maries County Bank (08576) | | 09/07/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.500 | 0.500 | 97 | 09/06/2013 |
| 642IJLO20G | 642IJLO20G | Maries County Bank (08576) | | 09/14/2012 | 560,448.00 | 560,448.00 | 560,448.00 | 0.100 | 0.100 | 104 | 09/13/2013 |
| 642IQLK19M | 642IQLK19M | Maries County Bank (08576) | | 09/21/2012 | 347,000.00 | 347,000.00 | 347,000.00 | 0.100 | 0.100 | 111 | 09/20/2013 |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 181 | 11/29/2013 |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 195 | 12/13/2013 |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 209 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 209 | 12/27/2013 |
| 642PFDLN00U | 642PFDLN00U | Maries County Bank (08576) | | 06/08/2012 | 361,000.00 | 361,000.00 | 361,000.00 | 0.900 | 0.900 | 6 | 06/07/2013 |
| 642PFMLG41J | 642PFMLG41J | Maries County Bank (08576) | | 06/15/2012 | 53,500.00 | 53,500.00 | 53,500.00 | 0.110 | 0.110 | 13 | 06/14/2013 |
| 642Q0DLK51H | 642Q0DLK51H | Maries County Bank (08576) | | 09/28/2012 | 533,500.00 | 533,500.00 | 533,500.00 | 0.100 | 0.100 | 118 | 09/27/2013 |
| 642Q0PLC48N | 642Q0PLC48N | Maries County Bank (08576) | | 06/08/2012 | 198,700.00 | 198,700.00 | 198,700.00 | 0.110 | 0.110 | 6 | 06/07/2013 |
| 642QWILC23B | 642QWILC23B | Maries County Bank (08576) | | 06/29/2012 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 27 | 06/28/2013 |
| 674D1000049 | 674D1000049 | Peoples Bank-Wyaconda(15415) | | 09/07/2012 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 97 | 09/06/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 237 | 01/24/2014 |
| 674D1000428 | 674D1000428 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 10,317.00 | 10,317.00 | 10,317.00 | 0.270 | 0.270 | 335 | 05/02/2014 |
| 674D1000429 | 674D1000429 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 27,319.00 | 27,319.00 | 27,319.00 | 0.270 | 0.270 | 335 | 05/02/2014 |
| 674D1000481 | 674D1000481 | Peoples Bank-Wyaconda(15415) | | 05/24/2013 | 7,578.00 | 7,578.00 | 7,578.00 | 0.100 | 0.100 | 356 | 05/23/2014 |

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|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 674GJK202 | 674GJK202 | Peoples Bank-Wyaconda(15415) | | 07/13/2012 | 71,593.00 | 71,593.00 | 71,593.00 | 0.100 | 0.100 | 41 | 07/12/2013 |
| 674IQLK21B | 674IQLK21B | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 111 | 09/20/2013 |
| 674IRLK13Z | 674IRLK13Z | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 111 | 09/20/2013 |
| 674JWLO28B | 674JWLO28B | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 161,714.00 | 161,714.00 | 161,714.00 | 0.490 | 0.490 | 146 | 10/25/2013 |
| 674JWLO45P | 674JWLO45P | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 18,560.00 | 18,560.00 | 18,560.00 | 0.100 | 0.100 | 146 | 10/25/2013 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 160 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 195 | 12/13/2013 |
| 674PIZLG54L | 674PIZLG54L | Peoples Bank-Wyaconda(15415) | | 09/28/2012 | 373,379.00 | 373,379.00 | 373,379.00 | 0.800 | 0.800 | 118 | 09/27/2013 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 279 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 293 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 293 | 03/21/2014 |
| 713HTLK42Q | 713HTLK42Q | Regions Bank (12368) | | 08/24/2012 | 538,000.00 | 538,000.00 | 538,000.00 | 0.100 | 0.100 | 83 | 08/23/2013 |
| 713J4LN00B | 713J4LN00B | Regions Bank (12368) | | 11/02/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.100 | 0.100 | 76 | 08/16/2013 |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 153 | 11/01/2013 |
| 713JBLJ42O | 713JBLJ42O | Regions Bank (12368) | | 10/05/2012 | 141,500.00 | 141,500.00 | 141,500.00 | 0.100 | 0.100 | 125 | 10/04/2013 |
| 713JILL11T | 713JILL11T | Regions Bank (12368) | | 10/12/2012 | 472,000.00 | 472,000.00 | 472,000.00 | 0.100 | 0.100 | 97 | 09/06/2013 |
| 713JPLI43R | 713JPLI43R | Regions Bank (12368) | | 10/19/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 721PFELO34S | 721PFELO34S | Southwest Missouri Bank(22876) | | 06/08/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.690 | 0.690 | 6 | 06/07/2013 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 321 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 300 | 03/28/2014 |
| 774D1000260 | 774D1000260 | Enterprise Bank (27237) | | 05/10/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 342 | 05/09/2014 |
| 774D1000427 | 774D1000427 | Enterprise Bank (27237) | | 05/17/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.500 | 0.500 | 349 | 05/16/2014 |
| 774D1000463 | 774D1000463 | Enterprise Bank (27237) | | 05/31/2013 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 363 | 05/30/2014 |
| 774HNL36L | 774HNL36L | Enterprise Bank (27237) | | 08/17/2012 | 461,000.00 | 461,000.00 | 461,000.00 | 0.640 | 0.640 | 76 | 08/16/2013 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 181 | 11/29/2013 |
| 774QLXLG12U | 774QLXLG12U | Enterprise Bank (27237) | | 07/27/2012 | 1,973,000.00 | 1,973,000.00 | 1,973,000.00 | 0.470 | 0.470 | 55 | 07/26/2013 |
| 774QRGLG18G | 774QRGLG18G | Enterprise Bank (27237) | | 08/17/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.280 | 0.280 | 76 | 08/16/2013 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 244 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 258 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 265 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930) | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930) | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 321 | 04/18/2014 |
| 801D1000447 | 801D1000447 | First Missouri Natl Bank(28930) | | 05/10/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 342 | 05/09/2014 |
| 801D1000482 | 801D1000482 | First Missouri Natl Bank(28930) | | 05/17/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 349 | 05/16/2014 |
| 801D1000499 | 801D1000499 | First Missouri Natl Bank(28930) | | 05/24/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 356 | 05/23/2014 |
| 801H3LH13R | 801H3LH13R | First Missouri Natl Bank(28930) | | 08/31/2012 | 26,000.00 | 26,000.00 | 26,000.00 | 0.100 | 0.100 | 90 | 08/30/2013 |
| 803H4LI385 | 803H4LI385 | Clay County Savings Bk (04055) | | 08/31/2012 | 636,000.00 | 636,000.00 | 636,000.00 | 0.620 | 0.620 | 90 | 08/30/2013 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 167 | 11/15/2013 |

Portfolio FY13

AP

PM (PRF_PM2) 7.3.0

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
May 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 181 | 11/29/2013 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 258 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 279 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 307 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 314 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 293 | 03/21/2014 |
| 816D1000364 | 816D1000364 | Pulaski Bank (05106) | | 05/03/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.200 | 0.200 | 335 | 05/02/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 321 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 328 | 04/25/2014 |
| 816D1000434 | 816D1000434 | Pulaski Bank (05106) | | 05/10/2013 | 1,685,000.00 | 1,685,000.00 | 1,685,000.00 | 0.710 | 0.710 | 342 | 05/09/2014 |
| 816D1000476 | 816D1000476 | Pulaski Bank (05106) | | 05/24/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.590 | 0.590 | 356 | 05/23/2014 |
| 816H2LP02Q | 816H2LP02Q | Pulaski Bank (05106) | | 08/31/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.380 | 0.380 | 90 | 08/30/2013 |
| 816H2LP04E | 816H2LP04E | Pulaski Bank (05106) | | 08/31/2012 | 302,000.00 | 302,000.00 | 302,000.00 | 0.380 | 0.380 | 90 | 08/30/2013 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 181 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 160 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 167 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 181 | 11/29/2013 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 251 | 02/07/2014 |
| 837D1000007 | 837D1000007 | Morrill & Jane (01143) | | 07/20/2012 | 970,000.00 | 970,000.00 | 970,000.00 | 0.470 | 0.470 | 48 | 07/19/2013 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 244 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 230 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 293 | 03/21/2014 |
| 837EULK48U | 837EULK48U | Morrill & Jane (01143) | | 06/08/2012 | 525,000.00 | 525,000.00 | 525,000.00 | 0.490 | 0.490 | 6 | 06/07/2013 |
| 837GRLH24P | 837GRLH24P | Morrill & Jane (01143) | | 07/20/2012 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.650 | 0.650 | 48 | 07/19/2013 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 216 | 01/03/2014 |
| 838BEM02M | 838BEM02M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 251 | 02/07/2014 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 181 | 11/29/2013 |
| 902D1000373 | 902D1000373 | Guaranty Bank | | 05/03/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 335 | 05/02/2014 |
| Subtotal and Average | | | 322,110,869.06 | | 321,751,584.00 | 321,751,584.00 | 321,751,584.00 | | 0.504 | 194 | |

| | | | | | | | | | | | |
|-------------------------------|-----------|-----------|--|------------|--------------|--------------|--------------|-------|-------|-----|------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EAXB9 | 121880001 | FFCB Note | | 07/06/2012 | 3,093,000.00 | 3,093,000.00 | 3,093,000.00 | 0.110 | 0.110 | 34 | 07/05/2013 |
| 3133EAH50 | 122230001 | FFCB Note | | 08/10/2012 | 982,000.00 | 982,000.00 | 982,000.00 | 0.100 | 0.100 | 69 | 08/09/2013 |
| 3133EAT73 | 122510001 | FFCB Note | | 09/07/2012 | 535,000.00 | 535,000.00 | 535,000.00 | 0.100 | 0.100 | 97 | 09/06/2013 |
| 3133EA2Z0 | 122720001 | FFCB Note | | 09/28/2012 | 1,670,000.00 | 1,670,000.00 | 1,670,000.00 | 0.100 | 0.100 | 118 | 09/27/2013 |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 167 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.100 | 181 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 230 | 01/17/2014 |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
May 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133ECEE0 | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 244 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 244 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 279 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 314 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 328 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 328 | 04/25/2014 |
| 3133ECR22 | 131510001 | FFCB Note | | 05/31/2013 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.100 | 0.101 | 363 | 05/30/2014 |
| Subtotal and Average | | | 15,573,225.81 | | 15,040,000.00 | 15,040,000.00 | 15,040,000.00 | | 0.102 | 191 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | |
| Subtotal and Average | | | 0.02 | | | | | | | | |
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 21,841.27 | 22,585.32 | 21,889.05 | 4.500 | 4.389 | 61 | 08/01/2013 |
| Subtotal and Average | | | 35,318.49 | | 21,841.27 | 22,585.32 | 21,889.05 | | 4.389 | 61 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,060,060.00 | 2,997,879.22 | 1.400 | 1.436 | 741 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,060,060.00 | 2,997,879.22 | 1.400 | 1.436 | 741 | 06/12/2015 |
| Subtotal and Average | | | 5,995,672.59 | | 6,000,000.00 | 6,120,120.00 | 5,995,758.44 | | 1.436 | 741 | |
| Total and Average | | | 3,791,156,174.55 | | 3,542,357,425.27 | 3,542,650,074.48 | 3,546,661,201.87 | | 0.651 | 760 | |

**Missouri FY13
Portfolio Management
Portfolio Details - Cash
May 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-----------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 506,830.34 | 506,830.34 | | | 0 |
| | | | | Subtotal | | 506,830.34 | 506,830.34 | | | |
| Total Cash and Investments | | | 3,791,156,174.55 | 3,542,357,425.27 | | 3,543,156,904.82 | 3,547,168,032.21 | | 0.651 | 760 |

**Missouri FY13
Portfolio Management
Portfolio Summary
June 30, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-----------------------------|----------------------------|---------------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 245,000,000.00 | 243,277,521.88 | 244,578,249.38 | 6.60 | 1,370 | 964 | 0.678 | 0.687 |
| U.S. Agency Issues - Coupon | 538,140,000.00 | 538,100,226.28 | 538,665,528.07 | 14.53 | 958 | 606 | 0.613 | 0.621 |
| U.S. Agency Issues - Callable | 1,473,872,000.00 | 1,453,460,981.12 | 1,476,663,748.78 | 39.82 | 1,723 | 1,574 | 1.123 | 1.139 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,883,300.00 | 19,671,701.26 | 0.53 | 1,331 | 369 | 1.681 | 1.704 |
| Term Repo | 305,058,000.00 | 305,058,000.00 | 305,058,000.00 | 8.23 | 20 | 11 | 0.108 | 0.109 |
| Overnight Repos | 542,617,000.00 | 542,617,000.00 | 542,617,000.00 | 14.63 | 3 | 0 | 0.223 | 0.227 |
| Time Deposits - Treasury Rate | 25,070,000.00 | 25,070,000.00 | 25,070,000.00 | 0.68 | 91 | 61 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 217,095,000.00 | 217,095,000.00 | 217,095,000.00 | 5.85 | 93 | 54 | 0.102 | 0.103 |
| Linked Deposits | 317,560,267.00 | 317,560,267.00 | 317,560,267.00 | 8.56 | 364 | 188 | 0.495 | 0.502 |
| Linked Deposits - FFCB | 15,040,000.00 | 15,040,000.00 | 15,040,000.00 | 0.41 | 364 | 161 | 0.101 | 0.102 |
| U.S. Agency Mortgage Backed Sec | 6,256.03 | 6,462.04 | 6,269.72 | 0.00 | 1,809 | 31 | 4.329 | 4.389 |
| FDIC | 6,000,000.00 | 6,097,020.00 | 5,995,930.18 | 0.16 | 1,457 | 711 | 1.416 | 1.436 |
| | 3,705,458,523.03 | 3,683,265,778.32 | 3,708,021,694.39 | 100.00% | 966 | 803 | 0.683 | 0.693 |
| Investments | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 384,601.67 | 384,601.67 | | | | | |
| Subtotal | | 384,601.67 | 384,601.67 | | | | | |
| Total Cash and Investments | 3,705,458,523.03 | 3,683,650,379.99 | 3,708,406,296.06 | | 966 | 803 | 0.683 | 0.693 |
| Total Earnings | | | | | | | | |
| | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending | | | | | |
| Current Year | 1,480,661.43 | 23,246,339.57 | 23,246,339.57 | | | | | |
| Average Daily Balance | 3,771,221,039.04 | 3,566,635,930.41 | | | | | | |
| Effective Rate of Return | 0.48% | 0.65% | | | | | | |

Bruce Ring Jr, Director of Investments

Reporting period 06/01/2013-06/30/2013

Run Date: 08/22/2013 - 08:26

Portfolio FY13
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Missouri FY13
Summary by Type
June 30, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Issues - Callable | 49 | 670,455,000.00 | 672,281,236.58 | 18.13 | 1.097 | 1,622 |
| U.S. Agency Issues - Coupon | 18 | 260,140,000.00 | 260,401,563.83 | 7.02 | 0.522 | 445 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,820,310.45 | 0.26 | 1.867 | 369 |
| Overnight Repos | 1 | 268,687,000.00 | 268,687,000.00 | 7.25 | 0.253 | 0 |
| U.S. Treasury Securities - Coupon | 8 | 95,000,000.00 | 94,707,027.40 | 2.55 | 0.727 | 851 |
| Term Repo | 3 | 179,058,000.00 | 179,058,000.00 | 4.83 | 0.079 | 3 |
| Subtotal | 80 | 1,483,340,000.00 | 1,484,955,138.26 | 40.04 | 0.702 | 869 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 42,000,000.00 | 42,464,040.73 | 1.15 | 0.848 | 1,170 |
| U.S. Agency Issues - Callable | 20 | 267,587,000.00 | 267,881,510.57 | 7.22 | 1.209 | 1,538 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,851,390.81 | 0.27 | 1.542 | 369 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,078,431.59 | 1.22 | 0.665 | 1,489 |
| Subtotal | 27 | 364,587,000.00 | 365,275,373.70 | 9.86 | 1.109 | 1,457 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 7 | 85,000,000.00 | 85,022,438.36 | 2.29 | 0.681 | 781 |
| U.S. Agency Issues - Callable | 9 | 124,200,000.00 | 124,375,654.21 | 3.35 | 1.106 | 1,559 |
| FDIC | 2 | 6,000,000.00 | 5,995,930.18 | 0.16 | 1.436 | 711 |
| Overnight Repos | 1 | 93,923,000.00 | 93,923,000.00 | 2.53 | 0.253 | 0 |
| U.S. Treasury Securities - Coupon | 4 | 50,000,000.00 | 49,780,320.66 | 1.34 | 0.610 | 967 |
| Subtotal | 23 | 359,123,000.00 | 359,097,343.41 | 9.67 | 0.719 | 871 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Market Rate | 1 | 500,000.00 | 500,000.00 | 0.01 | 1.500 | 11 |
| Subtotal | 1 | 500,000.00 | 500,000.00 | 0.01 | 1.500 | 11 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 2 | 13,000,000.00 | 13,096,999.20 | 0.35 | 0.310 | 197 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,935,440.93 | 0.27 | 0.780 | 1,552 |

**Missouri FY13
Summary by Type
June 30, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 3 | 23,000,000.00 | 23,032,440.13 | 0.62 | 0.513 | 781 |
| Fund: Trust Pool : Investments | | | | | | |
| Term Repo | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.142 | 22 |
| Subtotal | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.142 | 22 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 19 | 12,470,000.00 | 12,470,000.00 | 0.34 | 0.100 | 61 |
| Time Deposits - Market Rate | 55 | 126,510,000.00 | 126,510,000.00 | 3.41 | 0.100 | 54 |
| Subtotal | 74 | 138,980,000.00 | 138,980,000.00 | 3.75 | 0.100 | 55 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 199 | 27,215,884.00 | 27,215,884.00 | 0.73 | 0.295 | 196 |
| Subtotal | 199 | 27,215,884.00 | 27,215,884.00 | 0.73 | 0.295 | 196 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 579 | 265,302,966.00 | 265,302,966.00 | 7.15 | 0.513 | 184 |
| Subtotal | 579 | 265,302,966.00 | 265,302,966.00 | 7.15 | 0.513 | 184 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,159,783.00 | 6,159,783.00 | 0.17 | 0.602 | 251 |
| Subtotal | 3 | 6,159,783.00 | 6,159,783.00 | 0.17 | 0.602 | 251 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 202 |
| Subtotal | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 202 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 20 | 18,099,092.00 | 18,099,092.00 | 0.49 | 0.618 | 222 |
| Subtotal | 20 | 18,099,092.00 | 18,099,092.00 | 0.49 | 0.618 | 222 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 15,040,000.00 | 15,040,000.00 | 0.41 | 0.102 | 161 |
| Subtotal | 14 | 15,040,000.00 | 15,040,000.00 | 0.41 | 0.102 | 161 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 180,007,000.00 | 180,007,000.00 | 4.85 | 0.172 | 0 |

**Missouri FY13
Summary by Type
June 30, 2013
Grouped by Fund**

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| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Issues - Coupon | 11 | 138,000,000.00 | 137,680,485.95 | 3.71 | 0.731 | 668 |
| U.S. Agency Issues - Callable | 31 | 411,630,000.00 | 412,125,347.42 | 11.11 | 1.172 | 1,526 |
| U.S. Agency Mortgage Backed Sec | 1 | 6,256.03 | 6,269.72 | 0.00 | 4.389 | 31 |
| Term Repo | 2 | 125,000,000.00 | 125,000,000.00 | 3.37 | 0.152 | 21 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,077,028.80 | 1.22 | 0.691 | 545 |
| Subtotal | 49 | 899,643,256.03 | 899,896,131.89 | 24.26 | 0.739 | 831 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 34 | 90,085,000.00 | 90,085,000.00 | 2.43 | 0.100 | 54 |
| Time Deposits - Treasury Rate | 15 | 12,600,000.00 | 12,600,000.00 | 0.34 | 0.100 | 61 |
| Subtotal | 49 | 102,685,000.00 | 102,685,000.00 | 2.77 | 0.100 | 55 |
| Total and Average | 1,127 | 3,705,458,523.03 | 3,708,021,694.39 | 100.00 | 0.693 | 803 |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------------|--------------|------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,021,675.00 | 14,971,685.92 | 0.500 | 1.012 | 137 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,047,270.00 | 9,991,589.95 | 1.000 | 1.158 | 198 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,067,968.75 | 9,998,980.94 | 1.000 | 1.003 | 1,187 | 09/30/2016 |
| 912828RM4 | 113040001 | US Treasury Note | | 10/31/2011 | 10,000,000.00 | 10,059,380.00 | 9,944,010.42 | 1.000 | 1.173 | 1,218 | 10/31/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,137,500.00 | 20,120,761.72 | 1.250 | 0.282 | 229 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,029,300.00 | 10,022,451.94 | 0.750 | 0.257 | 167 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,043,950.00 | 15,034,011.85 | 0.750 | 0.252 | 167 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,003,510.00 | 14,971,115.97 | 0.250 | 0.383 | 532 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 19,996,100.00 | 19,962,807.33 | 0.250 | 0.371 | 563 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 14,991,210.00 | 14,966,949.04 | 0.250 | 0.386 | 594 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,101,953.13 | 15,228,375.70 | 1.000 | 0.526 | 1,187 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,691,795.00 | 14,952,674.13 | 0.625 | 0.702 | 1,522 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,777,340.00 | 9,935,440.93 | 0.625 | 0.780 | 1,552 | 09/30/2017 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,496,090.00 | 14,897,381.76 | 0.625 | 0.770 | 1,764 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,664,060.00 | 9,907,972.89 | 0.625 | 0.820 | 1,764 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,664,060.00 | 9,819,677.41 | 0.625 | 1.009 | 1,764 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,828,120.00 | 9,975,383.98 | 1.000 | 1.052 | 1,795 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,828,120.00 | 9,984,581.16 | 1.000 | 1.032 | 1,795 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 9,828,120.00 | 9,892,396.34 | 1.000 | 1.226 | 1,795 | 05/31/2018 |
| Subtotal and Average | | | 235,325,393.88 | | 245,000,000.00 | 243,277,521.88 | 244,578,249.38 | | 0.687 | 964 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| Subtotal and Average | | | 4,689,980.46 | | | | | | | | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31331KCA6 | 110410002 | FFCB Note | | 02/10/2011 | 10,000,000.00 | 10,071,110.00 | 10,000,000.00 | 1.375 | 1.375 | 224 | 02/10/2014 |
| 31331KZJ2 | 112760001 | FFCB Note | | 10/03/2011 | 10,000,000.00 | 10,004,780.00 | 9,999,884.51 | 0.350 | 0.355 | 84 | 09/23/2013 |
| 31331KE55 | 112790002 | FFCB Note | | 10/06/2011 | 7,500,000.00 | 7,595,595.00 | 7,500,000.00 | 1.300 | 1.300 | 1,193 | 10/06/2016 |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,027,400.00 | 20,007,189.42 | 0.400 | 0.350 | 263 | 03/21/2014 |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 14,671,440.00 | 14,994,207.25 | 0.700 | 0.710 | 1,435 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,666,050.00 | 9,975,786.69 | 0.875 | 0.926 | 1,778 | 05/14/2018 |
| 3133XWKV0 | 110260001 | FHLB Note | | 01/26/2011 | 10,000,000.00 | 10,151,940.00 | 10,074,419.68 | 2.375 | 1.291 | 256 | 03/14/2014 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,009,520.00 | 9,995,005.77 | 0.375 | 0.499 | 149 | 11/27/2013 |
| 3137EADA4 | 113500001 | FHLB Note | | 12/16/2011 | 10,000,000.00 | 10,045,330.00 | 9,986,562.31 | 0.625 | 0.716 | 546 | 12/29/2014 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,045,770.00 | 9,996,241.67 | 1.300 | 1.310 | 1,373 | 04/04/2017 |
| 313371PC4 | 121370001 | FHLB Note | | 05/16/2012 | 25,000,000.00 | 25,209,950.00 | 25,134,610.42 | 0.875 | 0.500 | 529 | 12/12/2014 |
| 313380XE2 | 122910005 | FHLB Note | | 10/18/2012 | 10,000,000.00 | 10,000,070.00 | 9,999,966.73 | 0.170 | 0.185 | 8 | 07/09/2013 |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,621,297.28 | 32,632,420.91 | 0.125 | 0.159 | 246 | 03/04/2014 |

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PM (PRF_PM2) 7.3.0

Run Date: 08/22/2013 - 08:26

Report Ver. 7.3.5

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 24,982,650.00 | 24,992,282.55 | 0.125 | 0.165 | 284 | 04/11/2014 |
| 313382M42 | 131210002 | FHLB Note | | 05/01/2013 | 25,000,000.00 | 24,984,325.00 | 24,995,981.44 | 0.125 | 0.147 | 269 | 03/27/2014 |
| 3137EACY3 | 112790233 | FHLMC Note | | 10/06/2011 | 10,000,000.00 | 10,065,090.00 | 9,998,482.20 | 0.750 | 0.761 | 512 | 11/25/2014 |
| 3134G2UA8 | 112840003 | FHLMC Note | | 10/11/2011 | 10,000,000.00 | 10,082,060.00 | 10,031,052.60 | 1.000 | 0.723 | 415 | 08/20/2014 |
| 3134G2UA8 | 112910001 | FHLMC Note | | 10/18/2011 | 9,000,000.00 | 9,073,854.00 | 9,020,165.31 | 1.000 | 0.800 | 415 | 08/20/2014 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,021,310.00 | 10,008,706.46 | 0.625 | 0.442 | 175 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,021,310.00 | 10,007,838.21 | 0.625 | 0.460 | 175 | 12/23/2013 |
| 3134G2UA8 | 121850001 | FHLMC Note | | 07/03/2012 | 15,000,000.00 | 15,123,090.00 | 15,098,543.94 | 1.000 | 0.419 | 415 | 08/20/2014 |
| 3134G2UA8 | 121950001 | FHLMC Note | | 07/13/2012 | 9,000,000.00 | 9,073,854.00 | 9,062,956.28 | 1.000 | 0.381 | 415 | 08/20/2014 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,515,170.00 | 14,993,874.39 | 0.875 | 0.884 | 1,710 | 03/07/2018 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,019,030.00 | 9,999,759.26 | 1.000 | 1.008 | 106 | 10/15/2013 |
| 31398A2M3 | 111170005 | FNMA Note | | 04/26/2011 | 10,000,000.00 | 10,024,330.00 | 10,003,532.14 | 1.125 | 0.980 | 91 | 09/30/2013 |
| 3135G0BR3 | 111680291 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,003,800.00 | 9,999,163.21 | 0.500 | 0.580 | 39 | 08/09/2013 |
| 3135G0BR3 | 111680292 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,003,800.00 | 9,999,163.21 | 0.500 | 0.580 | 39 | 08/09/2013 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,114,320.00 | 9,982,430.17 | 1.250 | 1.306 | 1,185 | 09/28/2016 |
| 3135G0FY4 | 113210001 | FNMA Note | | 11/17/2011 | 10,000,000.00 | 10,060,720.00 | 9,999,857.55 | 0.750 | 0.751 | 536 | 12/19/2014 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,624,450.00 | 15,495,558.92 | 2.250 | 1.000 | 988 | 03/15/2016 |
| 3135G0KM4 | 121100001 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,016,310.00 | 9,982,267.08 | 0.500 | 0.594 | 695 | 05/27/2015 |
| 3135G0KM4 | 121100002 | FNMA Note | | 04/19/2012 | 10,000,000.00 | 10,016,310.00 | 9,982,267.08 | 0.500 | 0.594 | 695 | 05/27/2015 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,111,294.00 | 3,097,032.47 | 2.200 | 0.715 | 807 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,015,912.00 | 11,974,607.42 | 0.500 | 0.607 | 731 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,029,350.00 | 10,019,844.61 | 0.750 | 0.321 | 170 | 12/18/2013 |
| 31398A5W8 | 131120004 | FNMA Note | | 04/22/2013 | 25,000,000.00 | 25,073,375.00 | 25,071,576.48 | 0.750 | 0.132 | 170 | 12/18/2013 |
| 31398AVZ2 | 131210001 | FNMA Note | | 05/01/2013 | 25,000,000.00 | 25,443,900.00 | 25,455,053.85 | 2.750 | 0.147 | 255 | 03/13/2014 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,664,620.00 | 9,869,687.02 | 0.875 | 1.150 | 1,785 | 05/21/2018 |
| 3135G0WJ8 | 131630004 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,496,930.00 | 14,619,507.59 | 0.875 | 1.414 | 1,785 | 05/21/2018 |
| 3135G0WJ8 | 131630005 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,496,930.00 | 14,619,507.59 | 0.875 | 1.414 | 1,785 | 05/21/2018 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,821,880.00 | 9,988,533.68 | 0.875 | 0.901 | 1,675 | 01/31/2018 |
| Subtotal and Average | | | 633,502,093.47 | | 538,140,000.00 | 538,100,226.28 | 538,665,528.07 | | 0.621 | 606 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,838,350.00 | 10,000,000.00 | 0.800 | 0.800 | 1,373 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,814,610.00 | 10,000,000.00 | 1.000 | 1.000 | 1,592 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,511,446.75 | 10,747,070.63 | 1.000 | 1.006 | 1,660 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,777,090.00 | 10,000,000.00 | 1.000 | 1.000 | 1,674 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,803,850.00 | 9,999,083.89 | 1.050 | 1.052 | 1,674 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,771,356.40 | 7,894,559.95 | 0.750 | 1.061 | 1,674 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,707,665.00 | 14,999,310.83 | 1.050 | 1.051 | 1,680 | 02/05/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,581,760.00 | 20,000,000.00 | 1.050 | 1.050 | 1,687 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,809,360.00 | 10,000,000.00 | 1.150 | 1.150 | 1,697 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,727,960.00 | 12,000,000.00 | 0.750 | 0.750 | 1,499 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,285,860.00 | 20,000,000.00 | 0.500 | 0.946 | 1,779 | 05/15/2018 |
| 313382YS6 | 131410002 | FHLB Note | | 05/21/2013 | 25,000,000.00 | 24,866,425.00 | 25,225,341.35 | 1.500 | 1.285 | 1,785 | 05/21/2018 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,597,950.00 | 25,172,627.78 | 1.250 | 1.091 | 1,787 | 05/23/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,848,600.00 | 25,245,972.22 | 1.500 | 1.272 | 1,787 | 05/23/2018 |
| 313382YR8 | 131440001 | FHLB Note | | 05/24/2013 | 25,000,000.00 | 24,602,875.00 | 25,153,391.67 | 1.250 | 1.103 | 1,788 | 05/24/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,743,650.00 | 10,000,000.00 | 1.200 | 1.200 | 1,788 | 05/24/2018 |
| 313382YJ6 | 131490001 | FHLB Note | | 05/29/2013 | 20,000,000.00 | 19,883,860.00 | 20,218,120.00 | 1.500 | 1.252 | 1,793 | 05/29/2018 |
| 3133832S9 | 131490002 | FHLB Note | | 05/29/2013 | 15,000,000.00 | 14,995,020.00 | 15,157,500.00 | 1.600 | 1.351 | 1,745 | 04/11/2018 |
| 313383CD1 | 131560001 | FHLB Note | | 06/05/2013 | 10,000,000.00 | 9,753,700.00 | 10,000,000.00 | 1.300 | 1.300 | 1,800 | 06/05/2018 |
| 3133836G1 | 131620001 | FHLB Note | | 06/11/2013 | 10,000,000.00 | 9,757,770.00 | 10,000,000.00 | 1.150 | 1.150 | 1,806 | 06/11/2018 |
| 3133836N6 | 131630003 | FHLB Note | | 06/12/2013 | 12,755,000.00 | 12,424,058.77 | 12,747,427.78 | 0.800 | 1.131 | 1,807 | 06/12/2018 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 9,756,960.00 | 10,000,000.00 | 1.200 | 1.200 | 1,808 | 06/13/2018 |
| 313383C25 | 131710001 | FHLB Note | | 06/20/2013 | 15,000,000.00 | 14,491,320.00 | 14,997,763.75 | 0.600 | 1.080 | 1,815 | 06/20/2018 |
| 313383FQ9 | 131760001 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,662,425.00 | 15,000,000.00 | 1.300 | 1.300 | 1,820 | 06/25/2018 |
| 313383GF2 | 131760002 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,656,470.00 | 15,000,000.00 | 1.300 | 1.300 | 1,820 | 06/25/2018 |
| 313383HB0 | 131770001 | FHLB Note | | 06/26/2013 | 10,000,000.00 | 9,798,530.00 | 9,993,518.06 | 1.250 | 1.263 | 1,821 | 06/26/2018 |
| 313383JV4 | 131780002 | FHLB Note | | 06/27/2013 | 9,300,000.00 | 9,168,321.30 | 9,291,648.60 | 0.750 | 1.889 | 1,822 | 06/27/2018 |
| 313383HV6 | 131780003 | FHLB Note | | 06/27/2013 | 15,000,000.00 | 14,793,720.00 | 15,000,000.00 | 0.750 | 1.425 | 1,822 | 06/27/2018 |
| 313383H87 | 131780004 | FHLB Note | | 06/27/2013 | 4,400,000.00 | 4,317,698.00 | 4,378,048.89 | 1.000 | 1.400 | 1,822 | 06/27/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,025,280.00 | 10,000,000.00 | 0.800 | 0.800 | 561 | 01/13/2015 |
| 3134G3XP0 | 121940002 | FHLMC Note | | 07/12/2012 | 20,000,000.00 | 20,002,120.00 | 20,002,074.07 | 2.250 | 1.865 | 1,463 | 07/03/2017 |
| 3134G3ZN3 | 121990002 | FHLMC Note | | 07/17/2012 | 10,000,000.00 | 10,008,140.00 | 10,007,022.22 | 2.000 | 1.669 | 1,477 | 07/17/2017 |
| 3134G3ZN3 | 122070002 | FHLMC Note | | 07/25/2012 | 30,000,000.00 | 30,024,420.00 | 30,021,270.00 | 2.000 | 1.672 | 1,477 | 07/17/2017 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,006,770.00 | 10,135,300.00 | 1.500 | 1.092 | 1,596 | 11/13/2017 |
| 3134G3F21 | 123240001 | FHLMC Note | | 11/19/2012 | 15,000,000.00 | 15,030,435.00 | 15,169,609.97 | 2.000 | 1.713 | 1,505 | 08/14/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,612,190.00 | 15,000,000.00 | 1.000 | 1.000 | 1,611 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,754,990.00 | 10,000,000.00 | 1.000 | 1.000 | 1,624 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,640,090.00 | 15,000,000.00 | 1.000 | 1.000 | 1,655 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,760,060.00 | 10,000,000.00 | 1.000 | 1.000 | 1,655 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,793,670.00 | 10,000,000.00 | 1.050 | 1.050 | 1,660 | 01/16/2018 |
| 3134G3Y20 | 131090001 | FHLMC Note | | 04/19/2013 | 33,330,000.00 | 33,237,009.30 | 33,378,376.33 | 0.500 | 0.439 | 879 | 11/27/2015 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,663,149.00 | 7,813,021.41 | 1.000 | 0.931 | 1,549 | 09/27/2017 |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,260,025.00 | 15,343,417.42 | 2.000 | 1.415 | 1,611 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,346,700.00 | 20,474,438.74 | 2.000 | 1.395 | 1,611 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,769,910.00 | 10,000,000.00 | 1.100 | 1.100 | 1,771 | 05/07/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,709,370.00 | 9,995,123.46 | 0.800 | 0.811 | 1,604 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,741,240.00 | 9,995,086.35 | 1.125 | 1.135 | 1,789 | 05/25/2018 |
| 3134G46D5 | 131630002 | FHLMC Note | | 06/12/2013 | 10,000,000.00 | 9,716,620.00 | 10,000,000.00 | 1.200 | 1.200 | 1,807 | 06/12/2018 |
| 3134G47G7 | 131770002 | FHLMC Note | | 06/26/2013 | 10,000,000.00 | 9,806,000.00 | 9,990,027.78 | 1.400 | 1.421 | 1,821 | 06/26/2018 |
| 3134G47J1 | 131780001 | FHLMC Note | | 06/27/2013 | 10,000,000.00 | 9,813,570.00 | 10,000,000.00 | 1.500 | 1.500 | 1,822 | 06/27/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 9,974,210.00 | 9,998,361.11 | 1.100 | 1.110 | 1,337 | 02/27/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 9,929,340.00 | 10,000,000.00 | 1.000 | 1.246 | 1,451 | 06/21/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 19,578,940.00 | 20,000,000.00 | 1.200 | 1.200 | 1,477 | 07/17/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 9,925,020.00 | 10,000,000.00 | 0.500 | 1.432 | 1,485 | 07/25/2017 |
| 3135G0MQ3 | 122080001 | FNMA Note | | 07/26/2012 | 10,000,000.00 | 9,996,190.00 | 10,000,000.00 | 0.500 | 0.500 | 574 | 01/26/2015 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,020,770.00 | 11,243,132.81 | 0.750 | 1.210 | 1,486 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 24,781,412.00 | 25,137,000.00 | 0.500 | 1.246 | 1,477 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,797,620.00 | 9,983,588.89 | 0.500 | 1.136 | 1,499 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 14,796,480.00 | 15,000,000.00 | 0.500 | 1.241 | 1,513 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,747,158.40 | 14,948,199.77 | 0.500 | 1.259 | 1,513 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,799,310.00 | 9,985,494.44 | 0.500 | 1.226 | 1,514 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 19,830,780.00 | 20,000,000.00 | 0.500 | 1.104 | 1,515 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,898,770.00 | 9,995,841.67 | 0.750 | 1.130 | 1,519 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,927,230.00 | 9,991,683.33 | 0.625 | 1.187 | 1,519 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,980,000.00 | 10,000,000.00 | 0.500 | 1.432 | 1,519 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 9,973,650.00 | 10,000,000.00 | 0.500 | 1.429 | 1,344 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 19,925,120.00 | 20,000,000.00 | 0.750 | 1.268 | 1,534 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,915,620.00 | 20,000,000.00 | 0.800 | 1.302 | 1,535 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,701,300.00 | 20,000,000.00 | 0.650 | 1.369 | 1,535 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 9,909,910.00 | 9,988,146.67 | 0.500 | 1.170 | 1,547 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 9,908,790.00 | 9,997,870.83 | 0.625 | 1.172 | 1,556 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,825,580.00 | 15,000,000.00 | 0.500 | 1.067 | 1,591 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,687,925.00 | 15,000,000.00 | 1.000 | 1.000 | 1,591 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 19,759,220.00 | 20,000,000.00 | 0.600 | 1.016 | 1,597 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,825,590.00 | 10,000,000.00 | 0.600 | 1.044 | 1,619 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,791,930.00 | 9,993,354.17 | 0.700 | 1.017 | 1,619 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,297,825.00 | 12,500,000.00 | 0.750 | 1.166 | 1,631 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,822,900.00 | 10,000,000.00 | 0.650 | 1.042 | 1,639 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,847,240.00 | 10,000,000.00 | 0.500 | 1.103 | 1,640 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,843,590.00 | 10,000,000.00 | 0.500 | 1.131 | 1,640 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,794,040.00 | 10,000,000.00 | 0.625 | 1.020 | 1,640 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,850,650.00 | 10,000,000.00 | 0.700 | 1.099 | 1,674 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,797,110.00 | 9,990,838.89 | 0.700 | 1.059 | 1,674 | 01/30/2018 |

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|--------------------------------------|--------------|-------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,813,050.00 | 10,000,000.00 | 1.150 | 1.150 | 1,688 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,788,320.00 | 10,000,000.00 | 0.750 | 1.094 | 1,696 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,819,350.00 | 9,997,679.17 | 1.200 | 1.205 | 1,697 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,813,380.00 | 10,000,000.00 | 1.200 | 1.200 | 1,710 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,759,980.00 | 10,000,000.00 | 1.200 | 1.200 | 1,752 | 04/18/2018 |
| 3136FTYX1 | 131120001 | FNMA Note | | 04/22/2013 | 8,000,000.00 | 7,999,528.00 | 8,001,470.70 | 0.700 | 1.888 | 1,297 | 01/18/2017 |
| 3135G0TX1 | 131120002 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 20,009,980.00 | 20,009,657.37 | 0.750 | 0.692 | 945 | 02/01/2016 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 19,547,380.00 | 20,036,297.30 | 1.000 | 0.921 | 1,542 | 09/20/2017 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 22,479,487.00 | 23,038,816.44 | 1.000 | 0.928 | 1,542 | 09/20/2017 |
| 3135G0NS8 | 131140002 | FNMA Note | | 04/24/2013 | 24,000,000.00 | 23,990,400.00 | 24,011,558.59 | 0.520 | 0.474 | 787 | 08/27/2015 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,465,061.20 | 14,824,977.54 | 1.000 | 0.928 | 1,542 | 09/20/2017 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,778,270.00 | 10,000,000.00 | 0.700 | 0.700 | 1,394 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,009,970.00 | 10,061,836.53 | 1.250 | 1.034 | 1,324 | 02/14/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 19,875,840.00 | 20,359,256.64 | 1.500 | 1.080 | 1,716 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 9,957,290.00 | 10,174,982.17 | 1.500 | 1.103 | 1,758 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,730,855.00 | 15,026,487.34 | 1.200 | 1.137 | 1,738 | 04/04/2018 |
| 3136G0XW6 | 131200001 | FNMA Note | | 04/30/2013 | 10,000,000.00 | 9,995,100.00 | 10,002,366.95 | 0.500 | 1.390 | 1,338 | 02/28/2017 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 17,633,754.00 | 18,008,944.10 | 0.750 | 1.183 | 1,745 | 04/11/2018 |
| 3136G0DA6 | 131220001 | FNMA Note | | 05/02/2013 | 12,000,000.00 | 11,912,316.00 | 12,110,237.51 | 1.500 | 1.246 | 1,577 | 10/25/2017 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,587,575.00 | 15,000,000.00 | 0.880 | 0.880 | 1,597 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,770,400.00 | 10,000,000.00 | 0.750 | 0.750 | 1,414 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,807,535.00 | 7,000,000.00 | 0.880 | 0.880 | 1,597 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,796,060.00 | 14,997,832.14 | 0.600 | 0.604 | 1,233 | 11/15/2016 |
| 3136G1MX4 | 131550001 | FNMA Note | | 06/04/2013 | 10,000,000.00 | 9,774,060.00 | 10,000,000.00 | 0.750 | 1.120 | 1,799 | 06/04/2018 |
| 3136G1MU0 | 131630001 | FNMA Note | | 06/12/2013 | 10,000,000.00 | 9,769,390.00 | 10,000,000.00 | 0.800 | 1.222 | 1,807 | 06/12/2018 |
| 3136G1MR7 | 131710002 | FNMA Note | | 06/21/2013 | 15,000,000.00 | 14,645,010.00 | 14,701,682.56 | 0.700 | 1.599 | 1,799 | 06/04/2018 |
| Subtotal and Average | | | 1,402,364,622.23 | | 1,473,872,000.00 | 1,453,460,981.12 | 1,476,663,748.78 | | 1.139 | 1,574 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,941,650.00 | 9,851,390.81 | 1.450 | 1.542 | 369 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,941,650.00 | 9,820,310.45 | 1.753 | 1.867 | 369 | 07/05/2014 |
| Subtotal and Average | | | 19,658,800.63 | | 20,000,000.00 | 19,883,300.00 | 19,671,701.26 | | 1.704 | 369 | |
| Term Repo | | | | | | | | | | | |
| 13161TM01 | 13161TM01 | South Street Securities | | 06/10/2013 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.150 | 0.152 | 15 | 07/16/2013 |
| 13165TM01 | 13165TM01 | South Street Securities | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.140 | 0.142 | 22 | 07/23/2013 |
| 13171TM01 | 13171TM01 | South Street Securities | | 06/20/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.150 | 0.152 | 30 | 07/31/2013 |
| 13177TM01 | 13177TM01 | South Street Securities | | 06/26/2013 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.130 | 0.132 | 4 | 07/05/2013 |

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|--------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Term Repo | | | | | | | | | | | |
| 13179TM01 | 13179TM01 | UBS Securities | | 06/28/2013 | 54,058,000.00 | 54,058,000.00 | 54,058,000.00 | 0.040 | 0.041 | 2 | 07/03/2013 |
| 13179TM02 | 13179TM02 | UBS Securities | | 06/28/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.040 | 0.041 | 4 | 07/05/2013 |
| Subtotal and Average | | | 239,305,800.00 | | 305,058,000.00 | 305,058,000.00 | 305,058,000.00 | | 0.109 | 11 | |
| Overnight Repos | | | | | | | | | | | |
| 13179ON04 | 13179ON04 | Cantor Fitzgerald & Co | | 06/28/2013 | 180,007,000.00 | 180,007,000.00 | 180,007,000.00 | 0.170 | 0.172 | 0 | 07/01/2013 |
| 13179ON01 | 13179ON01 | South Street Securities | | 06/28/2013 | 268,687,000.00 | 268,687,000.00 | 268,687,000.00 | 0.250 | 0.253 | 0 | 07/01/2013 |
| 13179ON03 | 13179ON03 | South Street Securities | | 06/28/2013 | 93,923,000.00 | 93,923,000.00 | 93,923,000.00 | 0.250 | 0.253 | 0 | 07/01/2013 |
| Subtotal and Average | | | 665,394,200.00 | | 542,617,000.00 | 542,617,000.00 | 542,617,000.00 | | 0.227 | 0 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021TQ08127 | 021TQ08127 | United Security Bank (01427) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 031T1008024 | 031T1008024 | BTC Bank (10618) | | 04/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 25 | 07/26/2013 |
| 041T1008145 | 041T1008145 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 051T1008272 | 051T1008272 | Branson Bank (35420) | | 06/14/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 065T1007971 | 065T1007971 | OBannon Banking Co (08295) | | 04/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 067T1008265 | 067T1008265 | First MO St Bk-Cape Co(58230) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 070T1008351 | 070T1008351 | Regional Missouri Bank(18385) | | 06/28/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 090T1008218 | 090T1008218 | Carroll County Trust Co(01611) | | 05/31/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 107T1008344 | 107T1008344 | Chillicothe State Bank (15546) | | 06/28/2013 | 855,000.00 | 855,000.00 | 855,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 170T1008348 | 170T1008348 | 1st State Community Bk(17323) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 196T1008032 | 196T1008032 | Tri County Trust Co (11465) | | 04/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 25 | 07/26/2013 |
| 201T1008269 | 201T1008269 | Union State Bank (18610) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 207T1008339 | 207T1008339 | Farmers Bk - Green City(16103) | | 06/28/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 232T1008156 | 232T1008156 | F & C Bank (09378) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 258T1008152 | 258T1008152 | Hawthorn Bank (10619) | | 05/17/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 270T1008345 | 270T1008345 | Kahoka State Bank (19774) | | 06/28/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 301T1008341 | 301T1008341 | Liberty Bank & Trust (20856) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 352T1007970 | 352T1007970 | Southern Missouri Bk (34445) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 356T1008222 | 356T1008222 | Farmers Bank of Lincoln(08267) | | 05/31/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 395T1008290 | 395T1008290 | Metz Banking Company (01945) | | 06/14/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 409T1008278 | 409T1008278 | Bank of Monticello (12232) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 451T1008143 | 451T1008143 | Ozark Bank (01654) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 529T1008291 | 529T1008291 | Heritage State Bank (12617) | | 06/14/2013 | 215,000.00 | 215,000.00 | 215,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 592T1008288 | 592T1008288 | Lindell Bank & Trust Co(01073) | | 06/14/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 608T1007973 | 608T1007973 | Bank Star of Bootheel (10629) | | 04/12/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 608T1008346 | 608T1008346 | Bank Star of Bootheel (10629) | | 06/28/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 628T1008262 | 628T1008262 | United Bank of Union (14334) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 642T1008267 | 642T1008267 | Maries County Bank (08576) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 664T1008340 | 664T1008340 | West Plains Bk & Tr Co(15489) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 674T1008283 | 674T1008283 | Peoples Bank-Wyaconda(15415) | | 06/14/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 674T1008284 | 674T1008284 | Peoples Bank-Wyaconda(15415) | | 06/14/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 739T1008282 | 739T1008282 | Old Missouri Bank (35213) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 752T1008154 | 752T1008154 | First Central Bank (25268) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 752T1008159 | 752T1008159 | First Central Bank (25268) | | 05/17/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| Subtotal and Average | | | 24,221,000.00 | | 25,070,000.00 | 25,070,000.00 | 25,070,000.00 | | 0.100 | 61 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021D10008127 | 021D1008127 | United Security Bank (01427) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 021T1008354 | 021T1008354 | United Security Bank (01427) | | 06/28/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 025T1008212 | 025T1008212 | Belgrade State Bank (12208) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 025T1008347 | 025T1008347 | Belgrade State Bank (12208) | | 06/28/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 030T1007967 | 030T1007967 | First Community Bank (16207) | | 04/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 031T1007978 | 031T1007978 | BTC Bank (10618) | | 04/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 031T1008139 | 031T1008139 | BTC Bank (10618) | | 05/17/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 031T1008208 | 031T1008208 | BTC Bank (10618) | | 05/31/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 031T1008274 | 031T1008274 | BTC Bank (10618) | | 06/14/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 041T1007968 | 041T1007968 | Bank of Bloomsdale (09788) | | 04/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 041T1007969 | 041T1007969 | Bank of Bloomsdale (09788) | | 04/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 041T1008146 | 041T1008146 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 041T1008147 | 041T1008147 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 041T1008150 | 041T1008150 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 051T1007974 | 051T1007974 | Branson Bank (35420) | | 04/12/2013 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 051T1008163 | 051T1008163 | Branson Bank (35420) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 053T1008140 | 053T1008140 | Community State Bank (01936) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 053T1008141 | 053T1008141 | Community State Bank (01936) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 067T1008028 | 067T1008028 | First MO St Bk-Cape Co(58230) | | 04/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 25 | 07/26/2013 |
| 067T1008338 | 067T1008338 | First MO St Bk-Cape Co(58230) | | 06/28/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 070T1008136 | 070T1008136 | Regional Missouri Bank(18385) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 090T1008224 | 090T1008224 | Carroll County Trust Co(01611) | | 05/31/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 103T1008128 | 103T1008128 | FOCUS BANK (01426) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 103T1008129 | 103T1008129 | FOCUS BANK (01426) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 107T1008137 | 107T1008137 | Chillicothe State Bank (15546) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 125T1008148 | 125T1008148 | Landmark Bank, NA(04537) | | 05/17/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 125T1008149 | 125T1008149 | Landmark Bank, NA(04537) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 125T1008206 | 125T1008206 | Landmark Bank, NA(04537) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 125T1008209 | 125T1008209 | Landmark Bank, NA(04537) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 125T1008268 | 125T1008268 | Landmark Bank, NA(04537) | | 06/14/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 125T1008273 | 125T1008273 | Landmark Bank, NA(04537) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 154T1008155 | 154T1008155 | Citizens Bank - Edina(12457) | | 05/17/2013 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 155T1008261 | 155T1008261 | Citizens Bank of Eldon-(01956) | | 06/14/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 170T1008025 | 170T1008025 | 1st State Community Bk(17323) | | 04/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 25 | 07/26/2013 |
| 170T1008026 | 170T1008026 | 1st State Community Bk(17323) | | 04/26/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 25 | 07/26/2013 |
| 170T1008130 | 170T1008130 | 1st State Community Bk(17323) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 170T1008131 | 170T1008131 | 1st State Community Bk(17323) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 170T1008135 | 170T1008135 | 1st State Community Bk(17323) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 170T1008153 | 170T1008153 | 1st State Community Bk(17323) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 170T1008211 | 170T1008211 | 1st State Community Bk(17323) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 196T1008027 | 196T1008027 | Tri County Trust Co (11465) | | 04/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 25 | 07/26/2013 |
| 201T1008270 | 201T1008270 | Union State Bank (18610) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 232T1008151 | 232T1008151 | F & C Bank (09378) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 232T1008353 | 232T1008353 | F & C Bank (09378) | | 06/28/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 258T1008133 | 258T1008133 | Hawthorn Bank (10619) | | 05/17/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 258T1008134 | 258T1008134 | Hawthorn Bank (10619) | | 05/17/2013 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 258T1008263 | 258T1008263 | Hawthorn Bank (10619) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 258T1008264 | 258T1008264 | Hawthorn Bank (10619) | | 06/14/2013 | 650,000.00 | 650,000.00 | 650,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 289T1008030 | 289T1008030 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 25 | 07/26/2013 |
| 289T1008031 | 289T1008031 | Commerce Bank-KC (24998) | | 04/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 25 | 07/26/2013 |
| 289T1008161 | 289T1008161 | Commerce Bank-KC (24998) | | 05/17/2013 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 289T1008223 | 289T1008223 | Commerce Bank-KC (24998) | | 05/31/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 301T1008164 | 301T1008164 | Liberty Bank & Trust (20856) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 320T1008207 | 320T1008207 | Bank of Kirksville (01635) | | 05/31/2013 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 347T1008221 | 347T1008221 | Midwest BankCentre (01058) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 347T1008271 | 347T1008271 | Midwest BankCentre (01058) | | 06/14/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| SYS352TGNJI015 | 352TGNJI015 | Southern Missouri Bk (34445) | | 07/16/2010 | 500,000.00 | 500,000.00 | 500,000.00 | 1.500 | 1.500 | 11 | 07/12/2013 |
| 356T1008158 | 356T1008158 | Farmers Bank of Lincoln(08267) | | 05/17/2013 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 356T1008343 | 356T1008343 | Farmers Bank of Lincoln(08267) | | 06/28/2013 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 409T1007975 | 409T1007975 | Bank of Monticello (12232) | | 04/12/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 409T1008029 | 409T1008029 | Bank of Monticello (12232) | | 04/26/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 25 | 07/26/2013 |
| 409T1008342 | 409T1008342 | Bank of Monticello (12232) | | 06/28/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 439T1008276 | 439T1008276 | Bank of Odessa (09803) | | 06/14/2013 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 451T1008142 | 451T1008142 | Ozark Bank (01654) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 451T1008144 | 451T1008144 | Ozark Bank (01654) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 461T1007976 | 461T1007976 | The Bank of Missouri (01617) | | 04/12/2013 | 3,035,000.00 | 3,035,000.00 | 3,035,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 461T1007977 | 461T1007977 | The Bank of Missouri (01617) | | 04/12/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 461T1008138 | 461T1008138 | The Bank of Missouri (01617) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 461T1008157 | 461T1008157 | The Bank of Missouri (01617) | | 05/17/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 461T1008213 | 461T1008213 | The Bank of Missouri (01617) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 461T1008275 | 461T1008275 | The Bank of Missouri (01617) | | 06/14/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 461T1008279 | 461T1008279 | The Bank of Missouri (01617) | | 06/14/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 461T1008350 | 461T1008350 | The Bank of Missouri (01617) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 592T1008286 | 592T1008286 | Lindell Bank & Trust Co(01073) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 592T1008287 | 592T1008287 | Lindell Bank & Trust Co(01073) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 609T1008210 | 609T1008210 | First Community Natl Bk(01639) | | 05/31/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 609T1008215 | 609T1008215 | First Community Natl Bk(01639) | | 05/31/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 609T1008280 | 609T1008280 | First Community Natl Bk(01639) | | 06/14/2013 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 609T1008285 | 609T1008285 | First Community Natl Bk(01639) | | 06/14/2013 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 609T1008289 | 609T1008289 | First Community Natl Bk(01639) | | 06/14/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 642T1008160 | 642T1008160 | Maries County Bank (08576) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 642T1008163 | 642T1008162 | Maries County Bank (08576) | | 05/17/2013 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 642T1008165 | 642T1008165 | Maries County Bank (08576) | | 05/17/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 642T1008266 | 642T1008266 | Maries County Bank (08576) | | 06/14/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 664T1008277 | 664T1008277 | West Plains Bk & Tr Co(15489) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 664T1008352 | 664T1008352 | West Plains Bk & Tr Co(15489) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 739T1007972 | 739T1007972 | Old Missouri National Bank | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 739T1008132 | 739T1008132 | Old Missouri National Bank | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 739T1008220 | 739T1008220 | Old Missouri Bank (35213) | | 05/31/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 791T1008349 | 791T1008349 | Liberty Bank (34087) | | 06/28/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| Subtotal and Average | | | 206,188,333.33 | | 217,095,000.00 | 217,095,000.00 | 217,095,000.00 | | 0.103 | 54 | |

| | | | | | | | | | | | |
|------------------------|-------------|------------------------------|--|------------|--------------|--------------|--------------|-------|-------|-----|------------|
| Linked Deposits | | | | | | | | | | | |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 179 | 12/27/2013 |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 256 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 291 | 04/18/2014 |
| 014D1000556 | 014D1000556 | Community First Bank (10595) | | 06/28/2013 | 16,000.00 | 16,000.00 | 16,000.00 | 0.100 | 0.100 | 361 | 06/27/2014 |
| 014F3LH19S | 014F3LH19S | Community First Bank (10595) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 4 | 07/05/2013 |
| 014GWLO435 | 014GWLO435 | Community First Bank (10595) | | 07/27/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 25 | 07/26/2013 |
| 014IJLO07Y | 014IJLO07Y | Community First Bank (10595) | | 09/14/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 014JILL01P | 014JILL01P | Community First Bank (10595) | | 10/12/2012 | 91,000.00 | 91,000.00 | 91,000.00 | 0.100 | 0.100 | 102 | 10/11/2013 |
| 014LDLK16U | 014LDLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 158 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 172 | 12/20/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 214 | 01/31/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 256 | 03/14/2014 |
| 025D1000405 | 025D1000405 | Belgrade State Bank (12208) | | 06/07/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | 0.300 | 340 | 06/06/2014 |
| 025D1000486 | 025D1000486 | Belgrade State Bank (12208) | | 05/31/2013 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | 0.300 | 333 | 05/30/2014 |
| 025GWLO41L | 025GWLO41L | Belgrade State Bank (12208) | | 07/27/2012 | 692,000.00 | 692,000.00 | 692,000.00 | 0.650 | 0.650 | 25 | 07/26/2013 |
| 025JPLI39Q | 025JPLI39Q | Belgrade State Bank (12208) | | 10/19/2012 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 109 | 10/18/2013 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 151 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 151 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 186 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 186 | 01/03/2014 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 221 | 02/07/2014 |
| 031D1000011 | 031D1000011 | BTC Bank (10618) | | 08/03/2012 | 74,688.00 | 74,688.00 | 74,688.00 | 0.470 | 0.470 | 32 | 08/02/2013 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 256 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 277 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 277 | 04/04/2014 |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 284 | 04/11/2014 |
| 031D1000400 | 031D1000400 | BTC Bank (10618) | | 05/03/2013 | 125,529.00 | 125,529.00 | 125,529.00 | 0.470 | 0.470 | 305 | 05/02/2014 |
| 031D1000537 | 031D1000537 | BTC Bank (10618) | | 06/21/2013 | 167,900.00 | 167,900.00 | 167,900.00 | 0.100 | 0.100 | 354 | 06/20/2014 |
| 031Q0JLD49T | 031Q0JLD49T | BTC Bank (10618) | | 07/13/2012 | 97,432.00 | 97,432.00 | 97,432.00 | 0.470 | 0.470 | 11 | 07/12/2013 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 200 | 01/17/2014 |
| 041GJLO22Y | 041GJLO22Y | Bank of Bloomsdale (09788) | | 07/13/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.340 | 0.340 | 11 | 07/12/2013 |
| 044GILM01Y | 044GILM01Y | Citizen's Bk-Blythedale(01648) | | 07/13/2012 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 044GPLI45A | 044GPLI45A | Citizen's Bk-Blythedale(01648) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 18 | 07/19/2013 |
| 046D1000018 | 046D1000018 | Mid Missouri Bank (15584) | | 08/10/2012 | 93,000.00 | 93,000.00 | 93,000.00 | 0.470 | 0.470 | 39 | 08/09/2013 |
| 046D1000027 | 046D1000027 | Mid Missouri Bank (15584) | | 08/17/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 046D1000037 | 046D1000037 | Mid Missouri Bank (15584) | | 09/07/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.440 | 0.440 | 67 | 09/06/2013 |
| 046D1000047 | 046D1000047 | Mid Missouri Bank (15584) | | 09/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.440 | 0.440 | 81 | 09/20/2013 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 151 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 207 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 228 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 249 | 03/07/2014 |
| 046D1000255 | 046D1000255 | Mid Missouri Bank (15584) | | 03/29/2013 | 1,007,026.00 | 1,007,026.00 | 1,007,026.00 | 0.290 | 0.290 | 270 | 03/28/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 270 | 03/28/2014 |
| 046D1000360 | 046D1000360 | Mid Missouri Bank (15584) | | 05/10/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 312 | 05/09/2014 |
| 046D1000385 | 046D1000385 | Mid Missouri Bank (15584) | | 05/10/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.460 | 0.460 | 312 | 05/09/2014 |
| 046D1000386 | 046D1000386 | Mid Missouri Bank (15584) | | 05/10/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.460 | 0.460 | 312 | 05/09/2014 |
| 046D1000387 | 046D1000387 | Mid Missouri Bank (15584) | | 05/31/2013 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | 0.300 | 333 | 05/30/2014 |
| 046D1000454 | 046D1000454 | Mid Missouri Bank (15584) | | 05/24/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.720 | 0.720 | 326 | 05/23/2014 |
| 046D1000455 | 046D1000455 | Mid Missouri Bank (15584) | | 05/24/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.720 | 0.720 | 326 | 05/23/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1000456 | 046D1000456 | Mid Missouri Bank (15584) | | 05/24/2013 | 148,000.00 | 148,000.00 | 148,000.00 | 0.720 | 0.720 | 326 | 05/23/2014 |
| 046D1000477 | 046D1000477 | Mid Missouri Bank (15584) | | 05/17/2013 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 228 | 02/14/2014 |
| 046D1000497 | 046D1000497 | Mid Missouri Bank (15584) | | 06/21/2013 | 353,803.00 | 353,803.00 | 353,803.00 | 0.300 | 0.300 | 354 | 06/20/2014 |
| 046D1000502 | 046D1000502 | Mid Missouri Bank (15584) | | 06/21/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 354 | 06/20/2014 |
| 046D1000547 | 046D1000547 | Mid Missouri Bank (15584) | | 06/21/2013 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 0.670 | 0.670 | 354 | 06/20/2014 |
| 046D1000549 | 046D1000549 | Mid Missouri Bank (15584) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.470 | 0.470 | 354 | 06/20/2014 |
| 046D1000550 | 046D1000550 | Mid Missouri Bank (15584) | | 06/21/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.470 | 0.470 | 354 | 06/20/2014 |
| 046H1LJ142 | 046H1LJ142 | Mid Missouri Bank (15584) | | 08/31/2012 | 360,000.00 | 360,000.00 | 360,000.00 | 0.620 | 0.620 | 60 | 08/30/2013 |
| 046H1LJ15F | 046H1LJ15F | Mid Missouri Bank (15584) | | 08/31/2012 | 872,000.00 | 872,000.00 | 872,000.00 | 0.620 | 0.620 | 60 | 08/30/2013 |
| 046H2LJ52H | 046H2LJ52H | Mid Missouri Bank (15584) | | 08/31/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.620 | 0.620 | 60 | 08/30/2013 |
| 046HMLK33W | 046HMLK33W | Mid Missouri Bank (15584) | | 08/17/2012 | 245,000.00 | 245,000.00 | 245,000.00 | 0.640 | 0.640 | 46 | 08/16/2013 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 137 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 137 | 11/15/2013 |
| 046Q0TLI573 | 046Q0TLI573 | Mid Missouri Bank (15584) | | 10/19/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.430 | 0.430 | 109 | 10/18/2013 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 221 | 02/07/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 270 | 03/28/2014 |
| 057LKL107C | 057LKL107C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 165 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 179 | 12/27/2013 |
| 058D1000076 | 058D1000076 | Adams Dairy Bank (18056) | | 10/05/2012 | 660,785.00 | 660,785.00 | 660,785.00 | 0.100 | 0.100 | 95 | 10/04/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 151 | 11/29/2013 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 235 | 02/21/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 284 | 04/11/2014 |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 137 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 151 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 193 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 200 | 01/17/2014 |
| 065D1000014 | 065D1000014 | OBannon Banking Co (08295) | | 08/03/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.100 | 0.100 | 32 | 08/02/2013 |
| 065D1000035 | 065D1000035 | OBannon Banking Co (08295) | | 08/17/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 221 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 249 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 263 | 03/21/2014 |
| 065D1000418 | 065D1000418 | OBannon Banking Co (08295) | | 05/10/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.100 | 0.100 | 312 | 05/09/2014 |
| 065D1000459 | 065D1000459 | OBannon Banking Co (08295) | | 05/17/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 319 | 05/16/2014 |
| 065D1000500 | 065D1000500 | OBannon Banking Co (08295) | | 06/14/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 347 | 06/13/2014 |
| 065IQLK16F | 065IQLK16F | OBannon Banking Co (08295) | | 09/21/2012 | 760,000.00 | 760,000.00 | 760,000.00 | 0.100 | 0.100 | 81 | 09/20/2013 |
| 065JWLO35K | 065JWLO35K | OBannon Banking Co (08295) | | 10/26/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 116 | 10/25/2013 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 172 | 12/20/2013 |
| 065PIYLM314 | 065PIYLM314 | OBannon Banking Co (08295) | | 09/28/2012 | 585,942.00 | 585,942.00 | 585,942.00 | 0.600 | 0.600 | 88 | 09/27/2013 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 193 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 214 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 214 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 235 | 02/21/2014 |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 263 | 03/21/2014 |
| 070D1000392 | 070D1000392 | Regional Missouri Bank(18385) | | 05/03/2013 | 393,000.00 | 393,000.00 | 393,000.00 | 0.800 | 0.800 | 305 | 05/02/2014 |
| 070D1000543 | 070D1000543 | Regional Missouri Bank(18385) | | 06/28/2013 | 103,000.00 | 103,000.00 | 103,000.00 | 0.690 | 0.690 | 361 | 06/27/2014 |
| 070D1000544 | 070D1000544 | Regional Missouri Bank(18385) | | 06/14/2013 | 145,000.00 | 145,000.00 | 145,000.00 | 0.690 | 0.690 | 347 | 06/13/2014 |
| 070H1LJ061 | 070H1LJ061 | Regional Missouri Bank(18385) | | 08/31/2012 | 2,600.00 | 2,600.00 | 2,600.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 070HMLP15U | 070HMLP15U | Regional Missouri Bank(18385) | | 08/17/2012 | 23,300.00 | 23,300.00 | 23,300.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 070JILP25G | 070JILP25G | Regional Missouri Bank(18385) | | 10/12/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 102 | 10/11/2013 |
| 070JPLI44K | 070JPLI44K | Regional Missouri Bank(18385) | | 10/19/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 109 | 10/18/2013 |
| 070JPLI45U | 070JPLI45U | Regional Missouri Bank(18385) | | 10/19/2012 | 329,500.00 | 329,500.00 | 329,500.00 | 0.100 | 0.100 | 109 | 10/18/2013 |
| 070JXLH39C | 070JXLH39C | Regional Missouri Bank(18385) | | 10/26/2012 | 3,900.00 | 3,900.00 | 3,900.00 | 0.100 | 0.100 | 116 | 10/25/2013 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 130 | 11/08/2013 |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 151 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 165 | 12/13/2013 |
| 070LJLO08I | 070LJLO08I | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 172 | 12/20/2013 |
| 071D1000450 | 071D1000450 | Cabool State Bank (01419) | | 05/17/2013 | 167,872.00 | 167,872.00 | 167,872.00 | 0.100 | 0.100 | 319 | 05/16/2014 |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 277 | 04/04/2014 |
| 090D1000375 | 090D1000375 | Carroll County Trust Co(01611) | | 05/10/2013 | 16,500.00 | 16,500.00 | 16,500.00 | 0.100 | 0.100 | 312 | 05/09/2014 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 172 | 12/20/2013 |
| 102HULP04R | 102HULP04R | Heritage Community Bnk(15282) | | 08/24/2012 | 317,602.00 | 317,602.00 | 317,602.00 | 0.100 | 0.100 | 53 | 08/23/2013 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 130 | 11/08/2013 |
| 112D1000433 | 112D1000433 | Business Bank of St. Louis | | 05/24/2013 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 326 | 05/23/2014 |
| 121HVLH07G | 121HVLH07G | Citizens - Farmers Bank(11463) | | 08/24/2012 | 242,800.00 | 242,800.00 | 242,800.00 | 0.100 | 0.100 | 53 | 08/23/2013 |
| 121LDK12K | 121LDK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 158 | 12/06/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 200 | 01/17/2014 |
| 154D1000033 | 154D1000033 | Citizens Bank - Edina(12457) | | 08/24/2012 | 131,000.00 | 131,000.00 | 131,000.00 | 0.100 | 0.100 | 53 | 08/23/2013 |
| 154D1000041 | 154D1000041 | Citizens Bank - Edina(12457) | | 08/31/2012 | 133,000.00 | 133,000.00 | 133,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 284 | 04/11/2014 |
| 154D1000368 | 154D1000368 | Citizens Bank - Edina(12457) | | 05/17/2013 | 59,366.00 | 59,366.00 | 59,366.00 | 0.100 | 0.100 | 319 | 05/16/2014 |
| 154D1000468 | 154D1000468 | Citizens Bank - Edina(12457) | | 05/24/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 326 | 05/23/2014 |
| 154D1000491 | 154D1000491 | Citizens Bank - Edina(12457) | | 06/28/2013 | 2,864.00 | 2,864.00 | 2,864.00 | 0.100 | 0.100 | 361 | 06/27/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 154D1000512 | 154D1000512 | Citizens Bank - Edina(12457) | | 06/28/2013 | 28,409.00 | 28,409.00 | 28,409.00 | 0.100 | 0.100 | 361 | 06/27/2014 |
| 154HML0385 | 154HML0385 | Citizens Bank - Edina(12457) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 154IDLJ10G | 154IDLJ10G | Citizens Bank - Edina(12457) | | 09/07/2012 | 8,791.00 | 8,791.00 | 8,791.00 | 0.100 | 0.100 | 67 | 09/06/2013 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 179 | 12/27/2013 |
| 170D1000005 | 170D1000005 | 1st State Community Bk(17323) | | 07/20/2012 | 2,564,047.00 | 2,564,047.00 | 2,564,047.00 | 0.470 | 0.470 | 18 | 07/19/2013 |
| 170D1000009 | 170D1000009 | 1st State Community Bk(17323) | | 09/07/2012 | 335,715.00 | 335,715.00 | 335,715.00 | 0.440 | 0.440 | 67 | 09/06/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 151 | 11/29/2013 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 284 | 04/11/2014 |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 123 | 11/01/2013 |
| 196D1000057 | 196D1000057 | Tri County Trust Co (11465) | | 09/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 291 | 04/18/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 235 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 235 | 02/21/2014 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 123 | 11/01/2013 |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 123 | 11/01/2013 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 221 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 221 | 02/07/2014 |
| 231D1000265 | 231D1000265 | Eagle Bk & Trst Co Mo (17691) | | 05/31/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | 0.300 | 333 | 05/30/2014 |
| 231D1000423 | 231D1000423 | Eagle Bk & Trst Co Mo (17691) | | 05/17/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.500 | 0.500 | 319 | 05/16/2014 |
| 231D1000266 | 231D1000266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 284 | 04/11/2014 |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 151 | 11/29/2013 |
| 232D1000445 | 232D1000445 | F & C Bank (09378) | | 05/24/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 326 | 05/23/2014 |
| 254D1000525 | 254D1000525 | Home Exchg Bk-Jamespt(08884) | | 06/07/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 340 | 06/06/2014 |
| 254GPLI514 | 254GPLI514 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 18 | 07/19/2013 |
| 254GPLI531 | 254GPLI531 | Home Exchg Bk-Jamespt(08884) | | 07/20/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.110 | 0.110 | 18 | 07/19/2013 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 200 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 200 | 01/17/2014 |
| 258D1000019 | 258D1000019 | Hawthorn Bank (10619) | | 08/17/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 46 | 08/16/2013 |
| 258D1000090 | 258D1000090 | Hawthorn Bank (10619) | | 11/09/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.410 | 0.410 | 130 | 11/08/2013 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 235 | 02/21/2014 |
| 258D1000314 | 258D1000314 | Hawthorn Bank (10619) | | 04/12/2013 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | 0.680 | 0.680 | 284 | 04/11/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 277 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 284 | 04/11/2014 |
| 258D1000410 | 258D1000410 | Hawthorn Bank (10619) | | 05/10/2013 | 410,000.00 | 410,000.00 | 410,000.00 | 0.710 | 0.710 | 312 | 05/09/2014 |
| 258D1000412 | 258D1000412 | Hawthorn Bank (10619) | | 06/14/2013 | 660,000.00 | 660,000.00 | 660,000.00 | 0.300 | 0.300 | 347 | 06/13/2014 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 151 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 179 | 12/27/2013 |
| 258PIZLG51G | 258PIZLG51G | Hawthorn Bank (10619) | | 09/28/2012 | 2,255,000.00 | 2,255,000.00 | 2,255,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 207 | 01/24/2014 |
| 259D1000052 | 259D1000052 | Central Trust Bank (12633) | | 09/21/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.440 | 0.440 | 81 | 09/20/2013 |
| 259D1000065 | 259D1000065 | Central Trust Bank (12633) | | 10/05/2012 | 154,987.00 | 154,987.00 | 154,987.00 | 0.430 | 0.430 | 95 | 10/04/2013 |
| 259D1000080 | 259D1000080 | Central Trust Bank (12633) | | 10/19/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.430 | 0.430 | 109 | 10/18/2013 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 277 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 249 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 249 | 03/07/2014 |
| 259D1000224 | 259D1000224 | Central Trust Bank (12633) | | 05/10/2013 | 147,941.00 | 147,941.00 | 147,941.00 | 0.340 | 0.340 | 312 | 05/09/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 270 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 284 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 284 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 284 | 04/11/2014 |
| 259D1000359 | 259D1000359 | Central Trust Bank (12633) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 333 | 05/30/2014 |
| 259D1000413 | 259D1000413 | Central Trust Bank (12633) | | 05/10/2013 | 326,007.00 | 326,007.00 | 326,007.00 | 0.590 | 0.590 | 312 | 05/09/2014 |
| 259D1000438 | 259D1000438 | Central Trust Bank (12633) | | 05/17/2013 | 2,817,584.00 | 2,817,584.00 | 2,817,584.00 | 0.500 | 0.500 | 319 | 05/16/2014 |
| 259D1000520 | 259D1000520 | Central Trust Bank (12633) | | 06/21/2013 | 408,510.00 | 408,510.00 | 408,510.00 | 0.100 | 0.100 | 354 | 06/20/2014 |
| 259H1LJ012 | 259H1LJ012 | Central Trust Bank (12633) | | 08/31/2012 | 161,035.00 | 161,035.00 | 161,035.00 | 0.620 | 0.620 | 60 | 08/30/2013 |
| 259HMLK32Y | 259HMLK32Y | Central Trust Bank (12633) | | 08/17/2012 | 924,281.00 | 924,281.00 | 924,281.00 | 0.640 | 0.640 | 46 | 08/16/2013 |
| 259JLO05L | 259JLO05L | Central Trust Bank (12633) | | 09/14/2012 | 566,745.00 | 566,745.00 | 566,745.00 | 0.800 | 0.800 | 74 | 09/13/2013 |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 123 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 179 | 12/27/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 137 | 11/15/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 193 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 193 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 193 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 193 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 193 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 193 | 01/10/2014 |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 200 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 200 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 200 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 200 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 200 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 207 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 207 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 207 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 207 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 207 | 01/24/2014 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 214 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 214 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 214 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 214 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 214 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 221 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 221 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 221 | 02/07/2014 |
| 289D1000024 | 289D1000024 | Commerce Bank-KC (24998) | | 08/17/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.470 | 0.470 | 46 | 08/16/2013 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 270 | 03/28/2014 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 123 | 11/01/2013 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 228 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 228 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 228 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 228 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 242 | 02/28/2014 |
| 289D1000193 | 289D1000193 | Commerce Bank-KC (24998) | | 02/22/2013 | 733,605.00 | 733,605.00 | 733,605.00 | 0.720 | 0.720 | 235 | 02/21/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 228 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 235 | 02/21/2014 |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 235 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 242 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 235 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 235 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 235 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 256 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 256 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 270 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 256 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 249 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 249 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 249 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 249 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 249 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 270 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 270 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 270 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 256 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 256 | 03/14/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 270 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 277 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 277 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 270 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 270 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 263 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 284 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 270 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 277 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 277 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 277 | 04/04/2014 |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 277 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 277 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 277 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 298 | 04/25/2014 |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 291 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 298 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 291 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 298 | 04/25/2014 |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 298 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 298 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 298 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 298 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 298 | 04/25/2014 |
| 289D1000415 | 289D1000415 | Commerce Bank-KC (24998) | | 05/10/2013 | 70,031.00 | 70,031.00 | 70,031.00 | 0.470 | 0.470 | 312 | 05/09/2014 |
| 289D1000416 | 289D1000416 | Commerce Bank-KC (24998) | | 05/03/2013 | 94,795.00 | 94,795.00 | 94,795.00 | 0.490 | 0.490 | 305 | 05/02/2014 |
| 289D1000417 | 289D1000417 | Commerce Bank-KC (24998) | | 05/10/2013 | 41,502.00 | 41,502.00 | 41,502.00 | 0.710 | 0.710 | 312 | 05/09/2014 |
| 289D1000425 | 289D1000425 | Commerce Bank-KC (24998) | | 05/10/2013 | 333,595.00 | 333,595.00 | 333,595.00 | 0.710 | 0.710 | 312 | 05/09/2014 |
| 289D1000430 | 289D1000430 | Commerce Bank-KC (24998) | | 05/03/2013 | 518,965.00 | 518,965.00 | 518,965.00 | 0.710 | 0.710 | 305 | 05/02/2014 |
| 289D1000436 | 289D1000436 | Commerce Bank-KC (24998) | | 05/10/2013 | 356,219.00 | 356,219.00 | 356,219.00 | 0.900 | 0.900 | 312 | 05/09/2014 |
| 289D1000437 | 289D1000437 | Commerce Bank-KC (24998) | | 05/03/2013 | 485,999.00 | 485,999.00 | 485,999.00 | 0.680 | 0.680 | 305 | 05/02/2014 |
| 289D1000442 | 289D1000442 | Commerce Bank-KC (24998) | | 05/24/2013 | 361,485.00 | 361,485.00 | 361,485.00 | 0.720 | 0.720 | 326 | 05/23/2014 |
| 289D1000443 | 289D1000443 | Commerce Bank-KC (24998) | | 05/17/2013 | 774,886.00 | 774,886.00 | 774,886.00 | 0.690 | 0.690 | 319 | 05/16/2014 |
| 289D1000444 | 289D1000444 | Commerce Bank-KC (24998) | | 05/10/2013 | 580,507.00 | 580,507.00 | 580,507.00 | 0.500 | 0.500 | 312 | 05/09/2014 |
| 289D1000448 | 289D1000448 | Commerce Bank-KC (24998) | | 05/17/2013 | 80,251.00 | 80,251.00 | 80,251.00 | 0.900 | 0.900 | 319 | 05/16/2014 |
| 289D1000449 | 289D1000449 | Commerce Bank-KC (24998) | | 05/17/2013 | 683,038.00 | 683,038.00 | 683,038.00 | 0.490 | 0.490 | 319 | 05/16/2014 |
| 289D1000451 | 289D1000451 | Commerce Bank-KC (24998) | | 05/17/2013 | 179,323.00 | 179,323.00 | 179,323.00 | 0.490 | 0.490 | 319 | 05/16/2014 |
| 289D1000452 | 289D1000452 | Commerce Bank-KC (24998) | | 05/17/2013 | 99,623.00 | 99,623.00 | 99,623.00 | 0.490 | 0.490 | 319 | 05/16/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000458 | 289D1000458 | Commerce Bank-KC (24998) | | 05/17/2013 | 742,656.00 | 742,656.00 | 742,656.00 | 0.710 | 0.710 | 319 | 05/16/2014 |
| 289D1000467 | 289D1000467 | Commerce Bank-KC (24998) | | 05/31/2013 | 184,341.00 | 184,341.00 | 184,341.00 | 0.710 | 0.710 | 333 | 05/30/2014 |
| 289D1000470 | 289D1000470 | Commerce Bank-KC (24998) | | 05/24/2013 | 152,155.00 | 152,155.00 | 152,155.00 | 0.720 | 0.720 | 326 | 05/23/2014 |
| 289D1000471 | 289D1000471 | Commerce Bank-KC (24998) | | 05/24/2013 | 1,067,090.00 | 1,067,090.00 | 1,067,090.00 | 0.590 | 0.590 | 326 | 05/23/2014 |
| 289D1000472 | 289D1000472 | Commerce Bank-KC (24998) | | 05/24/2013 | 127,997.00 | 127,997.00 | 127,997.00 | 0.590 | 0.590 | 326 | 05/23/2014 |
| 289D1000479 | 289D1000479 | Commerce Bank-KC (24998) | | 05/17/2013 | 692,946.00 | 692,946.00 | 692,946.00 | 0.820 | 0.820 | 319 | 05/16/2014 |
| 289D1000480 | 289D1000480 | Commerce Bank-KC (24998) | | 05/17/2013 | 458,807.00 | 458,807.00 | 458,807.00 | 0.820 | 0.820 | 319 | 05/16/2014 |
| 289D1000484 | 289D1000484 | Commerce Bank-KC (24998) | | 05/24/2013 | 747,963.00 | 747,963.00 | 747,963.00 | 0.720 | 0.720 | 326 | 05/23/2014 |
| 289D1000487 | 289D1000487 | Commerce Bank-KC (24998) | | 05/24/2013 | 72,288.00 | 72,288.00 | 72,288.00 | 0.720 | 0.720 | 326 | 05/23/2014 |
| 289D1000488 | 289D1000488 | Commerce Bank-KC (24998) | | 05/31/2013 | 35,959.00 | 35,959.00 | 35,959.00 | 0.210 | 0.210 | 333 | 05/30/2014 |
| 289D1000494 | 289D1000494 | Commerce Bank-KC (24998) | | 06/07/2013 | 264,869.00 | 264,869.00 | 264,869.00 | 0.690 | 0.690 | 340 | 06/06/2014 |
| 289D1000495 | 289D1000495 | Commerce Bank-KC (24998) | | 06/07/2013 | 47,437.00 | 47,437.00 | 47,437.00 | 0.570 | 0.570 | 340 | 06/06/2014 |
| 289D1000508 | 289D1000508 | Commerce Bank-KC (24998) | | 06/14/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 347 | 06/13/2014 |
| 289D1000511 | 289D1000511 | Commerce Bank-KC (24998) | | 06/28/2013 | 351,943.00 | 351,943.00 | 351,943.00 | 0.690 | 0.690 | 361 | 06/27/2014 |
| 289D1000519 | 289D1000519 | Commerce Bank-KC (24998) | | 06/07/2013 | 173,540.00 | 173,540.00 | 173,540.00 | 0.710 | 0.710 | 340 | 06/06/2014 |
| 289D1000523 | 289D1000523 | Commerce Bank-KC (24998) | | 06/21/2013 | 206,543.00 | 206,543.00 | 206,543.00 | 0.670 | 0.670 | 354 | 06/20/2014 |
| 289D1000527 | 289D1000527 | Commerce Bank-KC (24998) | | 06/14/2013 | 162,956.00 | 162,956.00 | 162,956.00 | 0.720 | 0.720 | 347 | 06/13/2014 |
| 289D1000528 | 289D1000528 | Commerce Bank-KC (24998) | | 06/28/2013 | 41,566.00 | 41,566.00 | 41,566.00 | 0.710 | 0.710 | 361 | 06/27/2014 |
| 289D1000529 | 289D1000529 | Commerce Bank-KC (24998) | | 06/14/2013 | 109,649.00 | 109,649.00 | 109,649.00 | 0.670 | 0.670 | 347 | 06/13/2014 |
| 289D1000530 | 289D1000530 | Commerce Bank-KC (24998) | | 06/14/2013 | 142,098.00 | 142,098.00 | 142,098.00 | 0.690 | 0.690 | 347 | 06/13/2014 |
| 289D1000531 | 289D1000531 | Commerce Bank-KC (24998) | | 06/21/2013 | 375,678.00 | 375,678.00 | 375,678.00 | 0.470 | 0.470 | 354 | 06/20/2014 |
| 289D1000533 | 289D1000533 | Commerce Bank-KC (24998) | | 06/14/2013 | 4,164.00 | 4,164.00 | 4,164.00 | 0.630 | 0.630 | 347 | 06/13/2014 |
| 289D100535 | 289D1000535 | Commerce Bank-KC (24998) | | 06/14/2013 | 56,250.00 | 56,250.00 | 56,250.00 | 0.690 | 0.690 | 347 | 06/13/2014 |
| 289D1000551 | 289D1000551 | Commerce Bank-KC (24998) | | 06/21/2013 | 66,647.00 | 66,647.00 | 66,647.00 | 0.670 | 0.670 | 354 | 06/20/2014 |
| 289D1000552 | 289D1000552 | Commerce Bank-KC (24998) | | 06/28/2013 | 131,854.00 | 131,854.00 | 131,854.00 | 0.660 | 0.660 | 361 | 06/27/2014 |
| 289D1000553 | 289D1000553 | Commerce Bank-KC (24998) | | 06/28/2013 | 11,311.00 | 11,311.00 | 11,311.00 | 0.450 | 0.450 | 361 | 06/27/2014 |
| 289D1000554 | 289D1000554 | Commerce Bank-KC (24998) | | 06/21/2013 | 44,848.00 | 44,848.00 | 44,848.00 | 0.730 | 0.730 | 354 | 06/20/2014 |
| 289D1000567 | 289D1000567 | Commerce Bank-KC (24998) | | 06/28/2013 | 434,119.00 | 434,119.00 | 434,119.00 | 0.710 | 0.710 | 361 | 06/27/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 242 | 02/28/2014 |
| 289G5LK59S | 289G5LK59S | Commerce Bank-KC (24998) | | 08/03/2012 | 328,052.00 | 328,052.00 | 328,052.00 | 0.660 | 0.660 | 32 | 08/02/2013 |
| 289G5LL01X | 289G5LL01X | Commerce Bank-KC (24998) | | 08/03/2012 | 208,485.00 | 208,485.00 | 208,485.00 | 0.440 | 0.440 | 32 | 08/02/2013 |
| 289G5LL023 | 289G5LL023 | Commerce Bank-KC (24998) | | 08/03/2012 | 157,658.00 | 157,658.00 | 157,658.00 | 0.650 | 0.650 | 32 | 08/02/2013 |
| 289G5LL041 | 289G5LL041 | Commerce Bank-KC (24998) | | 08/03/2012 | 272,778.00 | 272,778.00 | 272,778.00 | 0.660 | 0.660 | 32 | 08/02/2013 |
| 289G5LL05W | 289G5LL05W | Commerce Bank-KC (24998) | | 08/03/2012 | 60,315.00 | 60,315.00 | 60,315.00 | 0.650 | 0.650 | 32 | 08/02/2013 |
| 289G5LL07W | 289G5LL07W | Commerce Bank-KC (24998) | | 08/03/2012 | 257,200.00 | 257,200.00 | 257,200.00 | 0.660 | 0.660 | 32 | 08/02/2013 |
| 289G5LL09X | 289G5LL09X | Commerce Bank-KC (24998) | | 08/03/2012 | 435,480.00 | 435,480.00 | 435,480.00 | 0.700 | 0.700 | 32 | 08/02/2013 |
| 289GBLM14V | 289GBLM14V | Commerce Bank-KC (24998) | | 07/06/2012 | 1,929,900.00 | 1,929,900.00 | 1,929,900.00 | 0.670 | 0.670 | 4 | 07/05/2013 |
| 289GBLM16R | 289GBLM16R | Commerce Bank-KC (24998) | | 07/06/2012 | 21,958.00 | 21,958.00 | 21,958.00 | 0.670 | 0.670 | 4 | 07/05/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289GBLM17F | 289GBLM17F | Commerce Bank-KC (24998) | | 07/06/2012 | 92,952.00 | 92,952.00 | 92,952.00 | 0.450 | 0.450 | 4 | 07/05/2013 |
| 289GBLM18J | 289GBLM18J | Commerce Bank-KC (24998) | | 07/06/2012 | 89,376.00 | 89,376.00 | 89,376.00 | 0.450 | 0.450 | 4 | 07/05/2013 |
| 289GBLM20G | 289GBLM20G | Commerce Bank-KC (24998) | | 07/06/2012 | 286,409.00 | 286,409.00 | 286,409.00 | 0.650 | 0.650 | 4 | 07/05/2013 |
| 289GKLG21O | 289GKLG21O | Commerce Bank-KC (24998) | | 07/13/2012 | 40,667.00 | 40,667.00 | 40,667.00 | 0.690 | 0.690 | 11 | 07/12/2013 |
| 289GKLG19M | 289GKLG19M | Commerce Bank-KC (24998) | | 07/13/2012 | 156,007.00 | 156,007.00 | 156,007.00 | 0.660 | 0.660 | 11 | 07/12/2013 |
| 289GKLG22B | 289GKLG22B | Commerce Bank-KC (24998) | | 07/13/2012 | 91,070.00 | 91,070.00 | 91,070.00 | 0.440 | 0.440 | 11 | 07/12/2013 |
| 289GKLG24S | 289GKLG24S | Commerce Bank-KC (24998) | | 07/13/2012 | 839,947.00 | 839,947.00 | 839,947.00 | 0.650 | 0.650 | 11 | 07/12/2013 |
| 289GQLO15B | 289GQLO15B | Commerce Bank-KC (24998) | | 07/20/2012 | 1,412,660.00 | 1,412,660.00 | 1,412,660.00 | 0.650 | 0.650 | 18 | 07/19/2013 |
| 289GQLO16S | 289GQLO16S | Commerce Bank-KC (24998) | | 07/20/2012 | 180,811.00 | 180,811.00 | 180,811.00 | 0.660 | 0.660 | 18 | 07/19/2013 |
| 289GQLO18R | 289GQLO18R | Commerce Bank-KC (24998) | | 07/20/2012 | 251,570.00 | 251,570.00 | 251,570.00 | 0.650 | 0.650 | 18 | 07/19/2013 |
| 289GQLO20A | 289GQLO20A | Commerce Bank-KC (24998) | | 07/20/2012 | 147,710.00 | 147,710.00 | 147,710.00 | 0.660 | 0.660 | 18 | 07/19/2013 |
| 289GQLO22N | 289GQLO22N | Commerce Bank-KC (24998) | | 07/20/2012 | 158,044.00 | 158,044.00 | 158,044.00 | 0.650 | 0.650 | 18 | 07/19/2013 |
| 289GXLO07X | 289GXLO07X | Commerce Bank-KC (24998) | | 07/27/2012 | 922,456.00 | 922,456.00 | 922,456.00 | 0.650 | 0.650 | 25 | 07/26/2013 |
| 289GXLO08Y | 289GXLO08Y | Commerce Bank-KC (24998) | | 07/27/2012 | 322,926.00 | 322,926.00 | 322,926.00 | 0.660 | 0.660 | 25 | 07/26/2013 |
| 289GXLO104 | 289GXLO104 | Commerce Bank-KC (24998) | | 07/27/2012 | 140,991.00 | 140,991.00 | 140,991.00 | 0.110 | 0.110 | 25 | 07/26/2013 |
| 289GXLO13K | 289GXLO13K | Commerce Bank-KC (24998) | | 07/27/2012 | 1,452,391.00 | 1,452,391.00 | 1,452,391.00 | 0.650 | 0.650 | 25 | 07/26/2013 |
| 289GXLO143 | 289GXLO143 | Commerce Bank-KC (24998) | | 07/27/2012 | 118,208.00 | 118,208.00 | 118,208.00 | 0.650 | 0.650 | 25 | 07/26/2013 |
| 259H1LI52R | 289H1LI52R | Commerce Bank-KC (24998) | | 08/31/2012 | 77,831.00 | 77,831.00 | 77,831.00 | 0.620 | 0.620 | 60 | 08/30/2013 |
| 289H1LI54U | 289H1LI54U | Commerce Bank-KC (24998) | | 08/31/2012 | 351,535.00 | 351,535.00 | 351,535.00 | 0.370 | 0.370 | 60 | 08/30/2013 |
| 289H1LI56J | 289H1LI56J | Commerce Bank-KC (24998) | | 08/31/2012 | 162,165.00 | 162,165.00 | 162,165.00 | 0.630 | 0.630 | 60 | 08/30/2013 |
| 289HGLJ38M | 289HGLJ38M | Commerce Bank-KC (24998) | | 08/10/2012 | 72,942.00 | 72,942.00 | 72,942.00 | 0.650 | 0.650 | 39 | 08/09/2013 |
| 289HGLJ40B | 289HGLJ40B | Commerce Bank-KC (24998) | | 08/10/2012 | 2,390,955.00 | 2,390,955.00 | 2,390,955.00 | 0.660 | 0.660 | 39 | 08/09/2013 |
| 289HGLJ414 | 289HGLJ414 | Commerce Bank-KC (24998) | | 08/10/2012 | 1,144,602.00 | 1,144,602.00 | 1,144,602.00 | 0.660 | 0.660 | 39 | 08/09/2013 |
| 289HGLJ44Q | 289HGLJ44Q | Commerce Bank-KC (24998) | | 08/10/2012 | 81,189.00 | 81,189.00 | 81,189.00 | 0.660 | 0.660 | 39 | 08/09/2013 |
| 289HGLJ45V | 289HGLJ45V | Commerce Bank-KC (24998) | | 08/10/2012 | 365,125.00 | 365,125.00 | 365,125.00 | 0.660 | 0.660 | 39 | 08/09/2013 |
| 289HGLJ47F | 289HGLJ47F | Commerce Bank-KC (24998) | | 08/10/2012 | 328,726.00 | 328,726.00 | 328,726.00 | 0.550 | 0.550 | 39 | 08/09/2013 |
| 289HNLH49J | 289HNLH49J | Commerce Bank-KC (24998) | | 08/17/2012 | 84,052.00 | 84,052.00 | 84,052.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 289HNLH501 | 289HNLH501 | Commerce Bank-KC (24998) | | 08/17/2012 | 408,797.00 | 408,797.00 | 408,797.00 | 0.640 | 0.640 | 46 | 08/16/2013 |
| 289HNLH524 | 289HNLH524 | Commerce Bank-KC (24998) | | 08/17/2012 | 781,985.00 | 781,985.00 | 781,985.00 | 0.640 | 0.640 | 46 | 08/16/2013 |
| 289HNLH53L | 289HNLH53L | Commerce Bank-KC (24998) | | 08/17/2012 | 1,260,570.00 | 1,260,570.00 | 1,260,570.00 | 0.640 | 0.640 | 46 | 08/16/2013 |
| 289HNLH554 | 289HNLH554 | Commerce Bank-KC (24998) | | 08/17/2012 | 301,532.00 | 301,532.00 | 301,532.00 | 0.660 | 0.660 | 46 | 08/16/2013 |
| 289HNLH56T | 289HNLH56T | Commerce Bank-KC (24998) | | 08/17/2012 | 78,089.00 | 78,089.00 | 78,089.00 | 0.660 | 0.660 | 46 | 08/16/2013 |
| 289HNLIO0G | 289HNLIO0G | Commerce Bank-KC (24998) | | 08/17/2012 | 107,869.00 | 107,869.00 | 107,869.00 | 0.600 | 0.600 | 46 | 08/16/2013 |
| 289HNLIO4F | 289HNLIO4F | Commerce Bank-KC (24998) | | 08/17/2012 | 170,688.00 | 170,688.00 | 170,688.00 | 0.660 | 0.660 | 46 | 08/16/2013 |
| 289HNLIO5F | 289HNLIO5F | Commerce Bank-KC (24998) | | 08/17/2012 | 116,485.00 | 116,485.00 | 116,485.00 | 0.640 | 0.640 | 46 | 08/16/2013 |
| 289HULJ03J | 289HULJ03J | Commerce Bank-KC (24998) | | 08/24/2012 | 1,383,307.00 | 1,383,307.00 | 1,383,307.00 | 0.630 | 0.630 | 53 | 08/23/2013 |
| 289HULJ04K | 289HULJ04K | Commerce Bank-KC (24998) | | 08/24/2012 | 71,993.00 | 71,993.00 | 71,993.00 | 0.550 | 0.550 | 53 | 08/23/2013 |
| 289HULJ06I | 289HULJ06I | Commerce Bank-KC (24998) | | 08/24/2012 | 31,944.00 | 31,944.00 | 31,944.00 | 0.670 | 0.670 | 53 | 08/23/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289HULJ07T | 289HULJ07T | Commerce Bank-KC (24998) | | 08/24/2012 | 550,073.00 | 550,073.00 | 550,073.00 | 0.650 | 0.650 | 53 | 08/23/2013 |
| 289HULJ09D | 289HULJ09D | Commerce Bank-KC (24998) | | 08/24/2012 | 312,773.00 | 312,773.00 | 312,773.00 | 0.670 | 0.670 | 53 | 08/23/2013 |
| 289HULJ111 | 289HULJ111 | Commerce Bank-KC (24998) | | 08/24/2012 | 86,926.00 | 86,926.00 | 86,926.00 | 0.630 | 0.630 | 53 | 08/23/2013 |
| 289HULJ13Z | 289HULJ13Z | Commerce Bank-KC (24998) | | 08/24/2012 | 110,331.00 | 110,331.00 | 110,331.00 | 1.000 | 1.000 | 53 | 08/23/2013 |
| 289HULJ15A | 289HULJ15A | Commerce Bank-KC (24998) | | 08/24/2012 | 222,573.00 | 222,573.00 | 222,573.00 | 0.630 | 0.630 | 53 | 08/23/2013 |
| 289IDLN13G | 289IDLN13G | Commerce Bank-KC (24998) | | 09/07/2012 | 44,275.00 | 44,275.00 | 44,275.00 | 0.600 | 0.600 | 67 | 09/06/2013 |
| 289IDLN15D | 289IDLN15D | Commerce Bank-KC (24998) | | 09/07/2012 | 87,955.00 | 87,955.00 | 87,955.00 | 0.600 | 0.600 | 67 | 09/06/2013 |
| 289IDLN16V | 289IDLN16V | Commerce Bank-KC (24998) | | 09/07/2012 | 263,168.00 | 263,168.00 | 263,168.00 | 0.100 | 0.100 | 67 | 09/06/2013 |
| 289IDLN18Z | 289IDLN18Z | Commerce Bank-KC (24998) | | 09/07/2012 | 132,584.00 | 132,584.00 | 132,584.00 | 0.620 | 0.620 | 67 | 09/06/2013 |
| 289IDLN19F | 289IDLN19F | Commerce Bank-KC (24998) | | 09/07/2012 | 2,787,433.00 | 2,787,433.00 | 2,787,433.00 | 0.640 | 0.640 | 67 | 09/06/2013 |
| 289IJLO14L | 289IJLO14L | Commerce Bank-KC (24998) | | 09/14/2012 | 51,444.00 | 51,444.00 | 51,444.00 | 0.600 | 0.600 | 74 | 09/13/2013 |
| 289IJLO161 | 289IJLO161 | Commerce Bank-KC (24998) | | 09/14/2012 | 354,316.00 | 354,316.00 | 354,316.00 | 0.600 | 0.600 | 74 | 09/13/2013 |
| 289IJLO17Z | 289IJLO17Z | Commerce Bank-KC (24998) | | 09/14/2012 | 82,355.00 | 82,355.00 | 82,355.00 | 0.600 | 0.600 | 74 | 09/13/2013 |
| 289IJLO194 | 289IJLO194 | Commerce Bank-KC (24998) | | 09/14/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.600 | 0.600 | 74 | 09/13/2013 |
| 289IQLN34P | 289IQLN34P | Commerce Bank-KC (24998) | | 09/21/2012 | 825,921.00 | 825,921.00 | 825,921.00 | 0.600 | 0.600 | 81 | 09/20/2013 |
| 289IQLN35D | 289IQLN35D | Commerce Bank-KC (24998) | | 09/21/2012 | 19,423.00 | 19,423.00 | 19,423.00 | 0.380 | 0.380 | 81 | 09/20/2013 |
| 289IQLN36Z | 289IQLN36Z | Commerce Bank-KC (24998) | | 09/21/2012 | 97,139.00 | 97,139.00 | 97,139.00 | 0.490 | 0.490 | 81 | 09/20/2013 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 123 | 11/01/2013 |
| 289J4LN11D | 289J4LN11D | Commerce Bank-KC (24998) | | 11/02/2012 | 552,679.00 | 552,679.00 | 552,679.00 | 0.720 | 0.720 | 123 | 11/01/2013 |
| 289J4LN12H | 289J4LN12H | Commerce Bank-KC (24998) | | 11/02/2012 | 882,790.00 | 882,790.00 | 882,790.00 | 0.580 | 0.580 | 123 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 123 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 123 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 123 | 11/01/2013 |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 123 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 123 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 123 | 11/01/2013 |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 123 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 123 | 11/01/2013 |
| 289JBLN18E | 289JBLN18E | Commerce Bank-KC (24998) | | 10/05/2012 | 223,909.00 | 223,909.00 | 223,909.00 | 0.660 | 0.660 | 95 | 10/04/2013 |
| 289JBLN19R | 289JBLN19R | Commerce Bank-KC (24998) | | 10/05/2012 | 475,332.00 | 475,332.00 | 475,332.00 | 0.600 | 0.600 | 95 | 10/04/2013 |
| 289JBLN22Z | 289JBLN22Z | Commerce Bank-KC (24998) | | 10/05/2012 | 110,652.00 | 110,652.00 | 110,652.00 | 0.600 | 0.600 | 95 | 10/04/2013 |
| 289JBLN24A | 289JBLN24A | Commerce Bank-KC (24998) | | 10/05/2012 | 125,287.00 | 125,287.00 | 125,287.00 | 0.610 | 0.610 | 95 | 10/04/2013 |
| 289JILP08H | 289JILP08H | Commerce Bank-KC (24998) | | 10/12/2012 | 238,922.00 | 238,922.00 | 238,922.00 | 0.600 | 0.600 | 102 | 10/11/2013 |
| 289JILP19Z | 289JILP19Z | Commerce Bank-KC (24998) | | 10/12/2012 | 496,188.00 | 496,188.00 | 496,188.00 | 0.480 | 0.480 | 102 | 10/11/2013 |
| 289JILP20R | 289JILP20R | Commerce Bank-KC (24998) | | 10/12/2012 | 164,362.00 | 164,362.00 | 164,362.00 | 0.600 | 0.600 | 102 | 10/11/2013 |
| 289JILP22Z | 289JILP22Z | Commerce Bank-KC (24998) | | 10/12/2012 | 289,876.00 | 289,876.00 | 289,876.00 | 0.600 | 0.600 | 102 | 10/11/2013 |
| 289JPLI47N | 289JPLI47N | Commerce Bank-KC (24998) | | 10/19/2012 | 5,275,999.00 | 5,275,999.00 | 5,275,999.00 | 0.600 | 0.600 | 109 | 10/18/2013 |
| 289JPLI49W | 289JPLI49W | Commerce Bank-KC (24998) | | 10/19/2012 | 934,595.00 | 934,595.00 | 934,595.00 | 0.440 | 0.440 | 109 | 10/18/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289JWLO30P | 289JWLO30P | Commerce Bank-KC (24998) | | 10/26/2012 | 423,332.00 | 423,332.00 | 423,332.00 | 0.600 | 0.600 | 116 | 10/25/2013 |
| 289JWLO37A | 289JWLO37A | Commerce Bank-KC (24998) | | 10/26/2012 | 39,656.00 | 39,656.00 | 39,656.00 | 0.600 | 0.600 | 116 | 10/25/2013 |
| 289JWLO38E | 289JWLO38E | Commerce Bank-KC (24998) | | 10/26/2012 | 19,634.00 | 19,634.00 | 19,634.00 | 0.390 | 0.390 | 116 | 10/25/2013 |
| 289JWLO40R | 289JWLO40R | Commerce Bank-KC (24998) | | 10/26/2012 | 125,374.00 | 125,374.00 | 125,374.00 | 0.600 | 0.600 | 116 | 10/25/2013 |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 130 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 130 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 130 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 130 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 130 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 137 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 137 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 137 | 11/15/2013 |
| 289KMLM52C | 289KMLM52C | Commerce Bank-KC (24998) | | 11/16/2012 | 11,785.00 | 11,785.00 | 11,785.00 | 0.290 | 0.290 | 137 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 137 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 151 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 151 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 151 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 151 | 11/29/2013 |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 151 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 151 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 151 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 151 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 151 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 151 | 11/29/2013 |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 151 | 11/29/2013 |
| 289KULK06E | 289KULK06E | Commerce Bank-KC (24998) | | 11/30/2012 | 54,941.00 | 54,941.00 | 54,941.00 | 0.500 | 0.500 | 151 | 11/29/2013 |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 151 | 11/29/2013 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 186 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 186 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 186 | 01/03/2014 |
| 289L2LO27U | 289L2LO27U | Commerce Bank-KC (24998) | | 01/04/2013 | 56,293.00 | 56,293.00 | 56,293.00 | 0.500 | 0.500 | 186 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 158 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 158 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 158 | 12/06/2013 |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 165 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 172 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 172 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 172 | 12/20/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 172 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 172 | 12/20/2013 |
| 289LRLI38T | 289LRLI38T | Commerce Bank-KC (24998) | | 12/21/2012 | 17,993.00 | 17,993.00 | 17,993.00 | 0.800 | 0.800 | 172 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 179 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 179 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 179 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 179 | 12/27/2013 |
| 289PIZLG57A | 289PIZLG57A | Commerce Bank-KC (24998) | | 09/28/2012 | 220,194.00 | 220,194.00 | 220,194.00 | 0.600 | 0.600 | 88 | 09/27/2013 |
| 289PIZLG58P | 289PIZLG58P | Commerce Bank-KC (24998) | | 09/28/2012 | 221,736.00 | 221,736.00 | 221,736.00 | 0.660 | 0.660 | 88 | 09/27/2013 |
| 289PIZLH02V | 289PIZLH02V | Commerce Bank-KC (24998) | | 09/28/2012 | 345,073.00 | 345,073.00 | 345,073.00 | 0.390 | 0.390 | 88 | 09/27/2013 |
| 289PIZLH043 | 289PIZLH043 | Commerce Bank-KC (24998) | | 09/28/2012 | 21,950.00 | 21,950.00 | 21,950.00 | 0.600 | 0.600 | 88 | 09/27/2013 |
| 289PIZLH22Y | 289PIZLH22Y | Commerce Bank-KC (24998) | | 09/28/2012 | 4,682,781.00 | 4,682,781.00 | 4,682,781.00 | 0.600 | 0.600 | 88 | 09/27/2013 |
| 289PIZLH24B | 289PIZLH24B | Commerce Bank-KC (24998) | | 09/28/2012 | 133,892.00 | 133,892.00 | 133,892.00 | 0.660 | 0.660 | 88 | 09/27/2013 |
| 289PIZLH251 | 289PIZLH251 | Commerce Bank-KC (24998) | | 09/28/2012 | 31,550.00 | 31,550.00 | 31,550.00 | 0.380 | 0.380 | 88 | 09/27/2013 |
| 289Q3LLG29V | 289Q3LLG29V | Commerce Bank-KC (24998) | | 07/13/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.470 | 0.470 | 11 | 07/12/2013 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 249 | 03/07/2014 |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 151 | 11/29/2013 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 284 | 04/11/2014 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 179 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 193 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 193 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 200 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 207 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 214 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 221 | 02/07/2014 |
| 320D1000032 | 320D1000032 | Bank of Kirksville (01635) | | 08/17/2012 | 92,800.00 | 92,800.00 | 92,800.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 228 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 228 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 235 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 235 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 256 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 263 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 256 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 263 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 263 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 263 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 263 | 03/21/2014 |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 291 | 04/18/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 284 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 270 | 03/28/2014 |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 291 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 291 | 04/18/2014 |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 291 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 291 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 291 | 04/18/2014 |
| 320D1000389 | 320D1000389 | Bank of Kirksville (01635) | | 05/03/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 305 | 05/02/2014 |
| 320D1000453 | 320D1000453 | Bank of Kirksville (01635) | | 05/31/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.100 | 0.100 | 333 | 05/30/2014 |
| 320D1000483 | 320D1000483 | Bank of Kirksville (01635) | | 06/07/2013 | 94,000.00 | 94,000.00 | 94,000.00 | 0.100 | 0.100 | 340 | 06/06/2014 |
| 320D1000560 | 320D1000560 | Bank of Kirksville (01635) | | 06/21/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 354 | 06/20/2014 |
| 320GPLK14O | 320GPLK14O | Bank of Kirksville (01635) | | 07/20/2012 | 82,000.00 | 82,000.00 | 82,000.00 | 0.110 | 0.110 | 18 | 07/19/2013 |
| 320GPLK16N | 320GPLK16N | Bank of Kirksville (01635) | | 07/20/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.110 | 0.110 | 18 | 07/19/2013 |
| 320GPLK17U | 320GPLK17U | Bank of Kirksville (01635) | | 07/20/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.110 | 0.110 | 18 | 07/19/2013 |
| 320H1LI59Z | 320H1LI59Z | Bank of Kirksville (01635) | | 08/31/2012 | 35,400.00 | 35,400.00 | 35,400.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 320H1LJ36M | 320H1LJ36M | Bank of Kirksville (01635) | | 08/31/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 320IDLJ11X | 320IDLJ11X | Bank of Kirksville (01635) | | 09/07/2012 | 91,500.00 | 91,500.00 | 91,500.00 | 0.100 | 0.100 | 67 | 09/06/2013 |
| 320IQLK18M | 320IQLK18M | Bank of Kirksville (01635) | | 09/21/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.100 | 0.100 | 81 | 09/20/2013 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 123 | 11/01/2013 |
| 320JPLI402 | 320JPLI402 | Bank of Kirksville (01635) | | 10/19/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 109 | 10/18/2013 |
| 320JWLO41K | 320JWLO41K | Bank of Kirksville (01635) | | 10/26/2012 | 25,500.00 | 25,500.00 | 25,500.00 | 0.100 | 0.100 | 116 | 10/25/2013 |
| 320JWLO421 | 320JWLO421 | Bank of Kirksville (01635) | | 10/26/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 116 | 10/25/2013 |
| 320JWLO44F | 320JWLO44F | Bank of Kirksville (01635) | | 10/26/2012 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 116 | 10/25/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 130 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 130 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 137 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 151 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 172 | 12/20/2013 |
| 320PIYLM26K | 320PIYLM26K | Bank of Kirksville (01635) | | 09/28/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 325GQLO244 | 325GQLO244 | 1st Community Bank (14023) | | 07/20/2012 | 915,000.00 | 915,000.00 | 915,000.00 | 0.650 | 0.650 | 18 | 07/19/2013 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 284 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 284 | 04/11/2014 |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 277 | 04/04/2014 |
| 341D1000363 | 341D1000363 | Central Bank (01057) | | 05/10/2013 | 53,000.00 | 53,000.00 | 53,000.00 | 0.340 | 0.340 | 312 | 05/09/2014 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 165 | 12/13/2013 |
| 347D1000503 | 347D1000503 | Midwest BankCentre (01058) | | 06/14/2013 | 1,534,752.00 | 1,534,752.00 | 1,534,752.00 | 0.710 | 0.710 | 347 | 06/13/2014 |
| 347D1000526 | 347D1000526 | Midwest BankCentre (01058) | | 06/21/2013 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 354 | 06/20/2014 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 200 | 01/17/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 221 | 02/07/2014 |
| 348D1000026 | 348D1000026 | United State Bank (12214) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 348D1000039 | 348D1000039 | United State Bank (12214) | | 09/21/2012 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 81 | 09/20/2013 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 235 | 02/21/2014 |
| 348D1000524 | 348D1000524 | United State Bank (12214) | | 06/07/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 340 | 06/06/2014 |
| 348F3LH29F | 348F3LH29F | United State Bank (12214) | | 07/06/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.110 | 0.110 | 4 | 07/05/2013 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 123 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 151 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 348LKLN39I | 348LKLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 256 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 207 | 01/24/2014 |
| 357D1000016 | 357D1000016 | Legends Bank (12616) | | 08/03/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 32 | 08/02/2013 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 193 | 01/10/2014 |
| 357D1000030 | 357D1000030 | Legends Bank (12616) | | 08/24/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.440 | 0.440 | 53 | 08/23/2013 |
| 357D1000054 | 357D1000054 | Legends Bank (12616) | | 10/12/2012 | 2,631,677.00 | 2,631,677.00 | 2,631,677.00 | 0.430 | 0.430 | 102 | 10/11/2013 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 123 | 11/01/2013 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 235 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 242 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 263 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 256 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 284 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 284 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 284 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 284 | 04/11/2014 |
| 357D1000414 | 357D1000414 | Legends Bank (12616) | | 05/10/2013 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 312 | 05/09/2014 |
| 357D1000426 | 357D1000426 | Legends Bank (12616) | | 05/17/2013 | 609,056.00 | 609,056.00 | 609,056.00 | 0.500 | 0.500 | 319 | 05/16/2014 |
| 357D1000473 | 357D1000473 | Legends Bank (12616) | | 05/17/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.710 | 0.710 | 319 | 05/16/2014 |
| 357D1000485 | 357D1000485 | Legends Bank (12616) | | 05/17/2013 | 188,148.00 | 188,148.00 | 188,148.00 | 0.320 | 0.320 | 319 | 05/16/2014 |
| 357D1000501 | 357D1000501 | Legends Bank (12616) | | 05/31/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 333 | 05/30/2014 |
| 357G5LM473 | 357G5LM473 | Legends Bank (12616) | | 08/03/2012 | 236,000.00 | 236,000.00 | 236,000.00 | 0.660 | 0.660 | 32 | 08/02/2013 |
| 357G5LM48B | 357G5LM48B | Legends Bank (12616) | | 08/03/2012 | 357,000.00 | 357,000.00 | 357,000.00 | 0.660 | 0.660 | 32 | 08/02/2013 |
| 357GJLO15A | 357GJLO15A | Legends Bank (12616) | | 07/13/2012 | 385,000.00 | 385,000.00 | 385,000.00 | 0.900 | 0.900 | 11 | 07/12/2013 |
| 357GQLO312 | 357GQLO312 | Legends Bank (12616) | | 07/20/2012 | 125,000.00 | 125,000.00 | 125,000.00 | 0.110 | 0.110 | 18 | 07/19/2013 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 123 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 123 | 11/01/2013 |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 123 | 11/01/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357JILL09J | 357JILL09J | Legends Bank (12616) | | 10/12/2012 | 175,787.00 | 175,787.00 | 175,787.00 | 0.100 | 0.100 | 102 | 10/11/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 130 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 130 | 11/08/2013 |
| 357KFO27J | 357KFO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 130 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 137 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 137 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 151 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 172 | 12/20/2013 |
| 357PIYLM30P | 357PIYLM30P | Legends Bank (12616) | | 09/28/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 365D1000059 | 365D1000059 | Heritage Bnk of Ozarks(57576) | | 09/28/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.440 | 0.440 | 88 | 09/27/2013 |
| 365D1000539 | 365D1000539 | Heritage Bnk of Ozarks(57576) | | 06/21/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 354 | 06/20/2014 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 151 | 11/29/2013 |
| 368D1000004 | 368D1000004 | Macon Atlanta State Bk(14695) | | 10/26/2012 | 468,558.00 | 468,558.00 | 468,558.00 | 0.430 | 0.430 | 116 | 10/25/2013 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 193 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 277 | 04/04/2014 |
| 375D1000474 | 375D1000474 | Bank of Mansfield (11466) | | 05/17/2013 | 116,000.00 | 116,000.00 | 116,000.00 | 0.690 | 0.690 | 319 | 05/16/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 172 | 12/20/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 214 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 193 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 137 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 137 | 11/15/2013 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 284 | 04/11/2014 |
| 380D1000102 | 380D1000102 | Oakstar Bank (58115) | | 01/11/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.390 | 0.390 | 193 | 01/10/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 207 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 193 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 270 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 249 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 256 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 270 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 270 | 03/28/2014 |
| 380D1000299 | 380D1000299 | Oakstar Bank (58115) | | 05/03/2013 | 706,000.00 | 706,000.00 | 706,000.00 | 0.340 | 0.340 | 305 | 05/02/2014 |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 284 | 04/11/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 298 | 04/25/2014 |
| 380D1000381 | 380D1000381 | Oakstar Bank (58115) | | 05/31/2013 | 1,743,100.00 | 1,743,100.00 | 1,743,100.00 | 0.300 | 0.300 | 333 | 05/30/2014 |
| 380D1000398 | 380D1000398 | Oakstar Bank (58115) | | 06/21/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.300 | 0.300 | 354 | 06/20/2014 |
| 380D1000432 | 380D1000432 | Oakstar Bank (58115) | | 05/31/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 333 | 05/30/2014 |
| 380D1000439 | 380D1000439 | Oakstar Bank (58115) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.300 | 0.300 | 354 | 06/20/2014 |
| 380D1000492 | 380D1000492 | Oakstar Bank (58115) | | 06/21/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.300 | 0.300 | 354 | 06/20/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380QRXLK18Q | 380QRXLK18Q | Oakstar Bank (58115) | | 08/24/2012 | 1,054,000.00 | 1,054,000.00 | 1,054,000.00 | 0.440 | 0.440 | 53 | 08/23/2013 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 137 | 11/15/2013 |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 123 | 11/01/2013 |
| 388D1000029 | 388D1000029 | Independent Farmers Bk(11462) | | 08/10/2012 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 39 | 08/09/2013 |
| 388D1000066 | 388D1000066 | Independent Farmers Bk(11462) | | 10/05/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 95 | 10/04/2013 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 228 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 214 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 228 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 277 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 298 | 04/25/2014 |
| 388D1000457 | 388D1000457 | Independent Farmers Bk(11462) | | 05/24/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 326 | 05/23/2014 |
| 388D1000489 | 388D1000489 | Independent Farmers Bk(11462) | | 06/21/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 354 | 06/20/2014 |
| 388D1000490 | 388D1000490 | Independent Farmers Bk(11462) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 333 | 05/30/2014 |
| 388D1000504 | 388D1000504 | Independent Farmers Bk(11462) | | 06/07/2013 | 51,300.00 | 51,300.00 | 51,300.00 | 0.100 | 0.100 | 340 | 06/06/2014 |
| 388D1000515 | 388D1000515 | Independent Farmers Bk(11462) | | 06/21/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 354 | 06/20/2014 |
| 388GPLI43X | 388GPLI43X | Independent Farmers Bk(11462) | | 07/20/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.110 | 0.110 | 18 | 07/19/2013 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 137 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 172 | 12/20/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 193 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 214 | 01/31/2014 |
| 394D1000154 | 394D1000154 | Mid America Bank (11459) | | 02/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 235 | 02/21/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 242 | 02/28/2014 |
| 394D1000333 | 394D1000333 | Mid America Bank (11459) | | 05/10/2013 | 360,309.00 | 360,309.00 | 360,309.00 | 0.100 | 0.100 | 312 | 05/09/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 277 | 04/04/2014 |
| 394D1000354 | 394D1000354 | Mid America Bank (11459) | | 05/03/2013 | 22,870.00 | 22,870.00 | 22,870.00 | 0.590 | 0.590 | 305 | 05/02/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 298 | 04/25/2014 |
| 394D1000422 | 394D1000422 | Mid America Bank (11459) | | 05/10/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 312 | 05/09/2014 |
| 394G5LN50S | 394G5LN50S | Mid America Bank (11459) | | 08/03/2012 | 605,664.00 | 605,664.00 | 605,664.00 | 0.100 | 0.100 | 32 | 08/02/2013 |
| 394G5LN51F | 394G5LN51F | Mid America Bank (11459) | | 08/03/2012 | 230,764.00 | 230,764.00 | 230,764.00 | 0.900 | 0.900 | 32 | 08/02/2013 |
| 394H1LI58Q | 394H1LI58Q | Mid America Bank (11459) | | 08/31/2012 | 431,000.00 | 431,000.00 | 431,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 394IDLJ07S | 394IDLJ07S | Mid America Bank (11459) | | 09/07/2012 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 0.100 | 0.100 | 67 | 09/06/2013 |
| 394IJLO46V | 394IJLO46V | Mid America Bank (11459) | | 09/14/2012 | 368,117.00 | 368,117.00 | 368,117.00 | 0.600 | 0.600 | 74 | 09/13/2013 |
| 394IKLH20N | 394IKLH20N | Mid America Bank (11459) | | 09/14/2012 | 569,547.00 | 569,547.00 | 569,547.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 394JWLO33R | 394JWLO33R | Mid America Bank (11459) | | 10/26/2012 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 116 | 10/25/2013 |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 151 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 172 | 12/20/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 179 | 12/27/2013 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 270 | 03/28/2014 |
| 422D1000464 | 422D1000464 | First National Bank (04598) | | 05/17/2013 | 98,804.00 | 98,804.00 | 98,804.00 | 0.690 | 0.690 | 319 | 05/16/2014 |
| 422D1000505 | 422D1000505 | First National Bank (04598) | | 05/31/2013 | 310,995.00 | 310,995.00 | 310,995.00 | 0.100 | 0.100 | 333 | 05/30/2014 |
| 422JILN125 | 422JILN125 | First National Bank (04598) | | 10/12/2012 | 282,254.00 | 282,254.00 | 282,254.00 | 0.100 | 0.100 | 102 | 10/11/2013 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 249 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 291 | 04/18/2014 |
| 447D1000545 | 447D1000545 | St Clair County St Bk(11002) | | 06/21/2013 | 77,284.00 | 77,284.00 | 77,284.00 | 0.100 | 0.100 | 354 | 06/20/2014 |
| 447GJK02K | 447GJK02K | St Clair County St Bk(11002) | | 07/13/2012 | 130,772.00 | 130,772.00 | 130,772.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 447Q0OLJ40G | 447Q0OLJ40G | St Clair County St Bk(11002) | | 08/24/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 53 | 08/23/2013 |
| 448HGLM29E | 448HGLM29E | Midwest Regional Bank (08889) | | 08/10/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 39 | 08/09/2013 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 214 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 193 | 01/10/2014 |
| 455F3LI36I | 455F3LI36I | Paris National Bank (04556) | | 07/06/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 4 | 07/05/2013 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 123 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 137 | 11/15/2013 |
| 461D1000021 | 461D1000021 | The Bank of Missouri (01617) | | 08/03/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 32 | 08/02/2013 |
| 461D1000045 | 461D1000045 | The Bank of Missouri (01617) | | 09/21/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 81 | 09/20/2013 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 228 | 02/14/2014 |
| 461D1000378 | 461D1000378 | The Bank of Missouri (01617) | | 05/10/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.150 | 0.150 | 312 | 05/09/2014 |
| 461D1000379 | 461D1000379 | The Bank of Missouri (01617) | | 05/10/2013 | 964,000.00 | 964,000.00 | 964,000.00 | 0.150 | 0.150 | 312 | 05/09/2014 |
| 461D1000404 | 461D1000404 | The Bank of Missouri (01617) | | 05/10/2013 | 39,000.00 | 39,000.00 | 39,000.00 | 0.150 | 0.150 | 312 | 05/09/2014 |
| 461D1000466 | 461D1000466 | The Bank of Missouri (01617) | | 05/31/2013 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 333 | 05/30/2014 |
| 461D1000509 | 461D1000509 | The Bank of Missouri (01617) | | 05/31/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 333 | 05/30/2014 |
| 461G4LH46G | 461G4LH46G | The Bank of Missouri (01617) | | 08/03/2012 | 735,000.00 | 735,000.00 | 735,000.00 | 0.440 | 0.440 | 32 | 08/02/2013 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 137 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 172 | 12/20/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 228 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 200 | 01/17/2014 |
| 477D1000273 | 477D1000273 | First Mdwst Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 256 | 03/14/2014 |
| 483QDTLG04O | 483QDTLG04O | First State Bnk - Purdy(16162) | | 08/31/2012 | 247,960.00 | 247,960.00 | 247,960.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 509GXLO00X | 509GXLO00X | Commun Bk Russellville(14604) | | 07/27/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.110 | 0.110 | 25 | 07/26/2013 |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 291 | 04/18/2014 |
| 545D1000542 | 545D1000542 | Alliance Bank (34566) | | 06/28/2013 | 1,728,912.00 | 1,728,912.00 | 1,728,912.00 | 0.470 | 0.470 | 361 | 06/27/2014 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 130 | 11/08/2013 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 158 | 12/06/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 214 | 01/31/2014 |

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|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 221 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 242 | 02/28/2014 |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 291 | 04/18/2014 |
| 555D1000407 | 555D1000407 | First State Bank (12219) | | 05/17/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.900 | 0.900 | 319 | 05/16/2014 |
| 555D1000408 | 555D1000408 | First State Bank (12219) | | 05/24/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.900 | 0.900 | 326 | 05/23/2014 |
| 555D1000409 | 555D1000409 | First State Bank (12219) | | 05/24/2013 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | 0.900 | 326 | 05/23/2014 |
| 555D1000431 | 555D1000431 | First State Bank (12219) | | 05/10/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.900 | 0.900 | 312 | 05/09/2014 |
| 555D1000469 | 555D1000469 | First State Bank (12219) | | 05/24/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.480 | 0.480 | 326 | 05/23/2014 |
| 555D1000506 | 555D1000506 | First State Bank (12219) | | 06/21/2013 | 537,000.00 | 537,000.00 | 537,000.00 | 0.900 | 0.900 | 354 | 06/20/2014 |
| 555D1000507 | 555D1000507 | First State Bank (12219) | | 06/14/2013 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 0.670 | 0.670 | 347 | 06/13/2014 |
| 555D1000521 | 555D1000521 | First State Bank (12219) | | 06/21/2013 | 755,000.00 | 755,000.00 | 755,000.00 | 0.470 | 0.470 | 354 | 06/20/2014 |
| 555D1000522 | 555D1000522 | First State Bank (12219) | | 06/21/2013 | 495,000.00 | 495,000.00 | 495,000.00 | 0.900 | 0.900 | 354 | 06/20/2014 |
| 555D1000555 | 555D1000555 | First State Bank (12219) | | 06/28/2013 | 168,000.00 | 168,000.00 | 168,000.00 | 0.470 | 0.470 | 361 | 06/27/2014 |
| 555G4LM09J | 555G4LM09J | First State Bank (12219) | | 08/03/2012 | 1,499,000.00 | 1,499,000.00 | 1,499,000.00 | 0.800 | 0.800 | 32 | 08/02/2013 |
| 555G5LG48K | 555G5LG48K | First State Bank (12219) | | 08/03/2012 | 499,000.00 | 499,000.00 | 499,000.00 | 0.900 | 0.900 | 32 | 08/02/2013 |
| 555GWLO42I | 555GWLO42I | First State Bank (12219) | | 07/27/2012 | 395,000.00 | 395,000.00 | 395,000.00 | 0.800 | 0.800 | 25 | 07/26/2013 |
| 555IJO13T | 555IJO13T | First State Bank (12219) | | 09/14/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.720 | 0.720 | 74 | 09/13/2013 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 123 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 137 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 179 | 12/27/2013 |
| 555PIZLI21N | 555PIZLI21N | First State Bank (12219) | | 09/28/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.600 | 0.600 | 88 | 09/27/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 221 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 221 | 02/07/2014 |
| 558D1000053 | 558D1000053 | Bank of St Elizabeth (12236) | | 09/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.440 | 0.440 | 88 | 09/27/2013 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 235 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 263 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 277 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 284 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 298 | 04/25/2014 |
| 558D1000401 | 558D1000401 | Bank of St Elizabeth (12236) | | 04/26/2013 | 28,100.00 | 28,100.00 | 28,100.00 | 0.710 | 0.710 | 298 | 04/25/2014 |
| 558D1000421 | 558D1000421 | Bank of St Elizabeth (12236) | | 05/03/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 305 | 05/02/2014 |
| 558D1000559 | 558D1000559 | Bank of St Elizabeth (12236) | | 06/21/2013 | 46,000.00 | 46,000.00 | 46,000.00 | 0.460 | 0.460 | 354 | 06/20/2014 |
| 558GQLJ531 | 558GQLJ531 | Bank of St Elizabeth (12236) | | 07/20/2012 | 266,000.00 | 266,000.00 | 266,000.00 | 0.900 | 0.900 | 18 | 07/19/2013 |
| 558HMLK37L | 558HMLK37L | Bank of St Elizabeth (12236) | | 08/17/2012 | 28,000.00 | 28,000.00 | 28,000.00 | 0.200 | 0.200 | 46 | 08/16/2013 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 123 | 11/01/2013 |
| 558JILP24I | 558JILP24I | Bank of St Elizabeth (12236) | | 10/12/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.700 | 0.700 | 102 | 10/11/2013 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 165 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 179 | 12/27/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558QZMLB264 | 558QZMLB264 | Bank of St Elizabeth (12236) | | 08/03/2012 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 32 | 08/02/2013 |
| 616IQLO30U | 616IQLO30U | Bank of Sullivan (08892) | | 09/21/2012 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 81 | 09/20/2013 |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 151 | 11/29/2013 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 270 | 03/28/2014 |
| 628D1000496 | 628D1000496 | United Bank of Union (14334) | | 05/24/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.710 | 0.710 | 326 | 05/23/2014 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 172 | 12/20/2013 |
| 634D1000063 | 634D1000063 | Bank of Urbana (10606) | | 10/12/2012 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 102 | 10/11/2013 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 193 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 179 | 12/27/2013 |
| 642D1000020 | 642D1000020 | Maries County Bank (08576) | | 08/17/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 642D1000042 | 642D1000042 | Maries County Bank (08576) | | 08/31/2012 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 642D1000051 | 642D1000051 | Maries County Bank (08576) | | 09/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 130 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 123 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 200 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 207 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 228 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 228 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 228 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 228 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 242 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 270 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 263 | 03/21/2014 |
| 64D1000289 | 64D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 270 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 263 | 03/21/2014 |
| 642D1000435 | 642D1000435 | Maries County Bank (08576) | | 05/10/2013 | 755,413.00 | 755,413.00 | 755,413.00 | 0.100 | 0.100 | 312 | 05/09/2014 |
| 642D1000516 | 642D1000516 | Maries County Bank (08576) | | 06/07/2013 | 189,000.00 | 189,000.00 | 189,000.00 | 0.100 | 0.100 | 340 | 06/06/2014 |
| 642D1000518 | 642D1000518 | Maries County Bank (08576) | | 06/07/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.900 | 0.900 | 340 | 06/06/2014 |
| 642D1000563 | 642D1000563 | Maries County Bank (08576) | | 06/28/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 361 | 06/27/2014 |
| 642GQLO13E | 642GQLO13E | Maries County Bank (08576) | | 07/20/2012 | 423,600.00 | 423,600.00 | 423,600.00 | 0.900 | 0.900 | 18 | 07/19/2013 |
| 642GXLO04P | 642GXLO04P | Maries County Bank (08576) | | 07/27/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.900 | 0.900 | 25 | 07/26/2013 |
| 642HTLO335 | 642HTLO335 | Maries County Bank (08576) | | 08/24/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.100 | 0.100 | 53 | 08/23/2013 |
| 642IELI24X | 642IELI24X | Maries County Bank (08576) | | 09/07/2012 | 323,000.00 | 323,000.00 | 323,000.00 | 0.490 | 0.490 | 67 | 09/06/2013 |
| 642IELI26K | 642IELI26K | Maries County Bank (08576) | | 09/07/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.500 | 0.500 | 67 | 09/06/2013 |
| 642IJLO20G | 642IJLO20G | Maries County Bank (08576) | | 09/14/2012 | 560,448.00 | 560,448.00 | 560,448.00 | 0.100 | 0.100 | 74 | 09/13/2013 |
| 642IQLK19M | 642IQLK19M | Maries County Bank (08576) | | 09/21/2012 | 347,000.00 | 347,000.00 | 347,000.00 | 0.100 | 0.100 | 81 | 09/20/2013 |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 151 | 11/29/2013 |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 165 | 12/13/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 179 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 179 | 12/27/2013 |
| 642Q0DLK51H | 642Q0DLK51H | Maries County Bank (08576) | | 09/28/2012 | 533,500.00 | 533,500.00 | 533,500.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 674D1000049 | 674D1000049 | Peoples Bank-Wyaconda(15415) | | 09/07/2012 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 67 | 09/06/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 207 | 01/24/2014 |
| 674D1000428 | 674D1000428 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 10,317.00 | 10,317.00 | 10,317.00 | 0.270 | 0.270 | 305 | 05/02/2014 |
| 674D1000429 | 674D1000429 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 27,319.00 | 27,319.00 | 27,319.00 | 0.270 | 0.270 | 305 | 05/02/2014 |
| 674D1000481 | 674D1000481 | Peoples Bank-Wyaconda(15415) | | 05/24/2013 | 7,578.00 | 7,578.00 | 7,578.00 | 0.100 | 0.100 | 326 | 05/23/2014 |
| 674GJK202 | 674GJK202 | Peoples Bank-Wyaconda(15415) | | 07/13/2012 | 71,593.00 | 71,593.00 | 71,593.00 | 0.100 | 0.100 | 11 | 07/12/2013 |
| 674IQLK21B | 674IQLK21B | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 81 | 09/20/2013 |
| 674IRLK13Z | 674IRLK13Z | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 81 | 09/20/2013 |
| 674JWLO28B | 674JWLO28B | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 161,714.00 | 161,714.00 | 161,714.00 | 0.490 | 0.490 | 116 | 10/25/2013 |
| 674JWLO45P | 674JWLO45P | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 18,560.00 | 18,560.00 | 18,560.00 | 0.100 | 0.100 | 116 | 10/25/2013 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 130 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 165 | 12/13/2013 |
| 674PIZLG54L | 674PIZLG54L | Peoples Bank-Wyaconda(15415) | | 09/28/2012 | 373,379.00 | 373,379.00 | 373,379.00 | 0.800 | 0.800 | 88 | 09/27/2013 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 249 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 263 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 263 | 03/21/2014 |
| 713HTLK42Q | 713HTLK42Q | Regions Bank (12368) | | 08/24/2012 | 538,000.00 | 538,000.00 | 538,000.00 | 0.100 | 0.100 | 53 | 08/23/2013 |
| 713J4LN00B | 713J4LN00B | Regions Bank (12368) | | 11/02/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.100 | 0.100 | 46 | 08/16/2013 |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 123 | 11/01/2013 |
| 713JBLJ42O | 713JBLJ42O | Regions Bank (12368) | | 10/05/2012 | 141,500.00 | 141,500.00 | 141,500.00 | 0.100 | 0.100 | 95 | 10/04/2013 |
| 713JILL11T | 713JILL11T | Regions Bank (12368) | | 10/12/2012 | 472,000.00 | 472,000.00 | 472,000.00 | 0.100 | 0.100 | 67 | 09/06/2013 |
| 713JPLI43R | 713JPLI43R | Regions Bank (12368) | | 10/19/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 291 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 270 | 03/28/2014 |
| 774D1000260 | 774D1000260 | Enterprise Bank (27237) | | 05/10/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 312 | 05/09/2014 |
| 774D1000427 | 774D1000427 | Enterprise Bank (27237) | | 05/17/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.500 | 0.500 | 319 | 05/16/2014 |
| 774D1000463 | 774D1000463 | Enterprise Bank (27237) | | 05/31/2013 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 333 | 05/30/2014 |
| 774HNLM36L | 774HNLM36L | Enterprise Bank (27237) | | 08/17/2012 | 461,000.00 | 461,000.00 | 461,000.00 | 0.640 | 0.640 | 46 | 08/16/2013 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 151 | 11/29/2013 |
| 774QLXLG12U | 774QLXLG12U | Enterprise Bank (27237) | | 07/27/2012 | 1,973,000.00 | 1,973,000.00 | 1,973,000.00 | 0.470 | 0.470 | 25 | 07/26/2013 |
| 774QRGLG18G | 774QRGLG18G | Enterprise Bank (27237) | | 08/17/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.280 | 0.280 | 46 | 08/16/2013 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 214 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 228 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 235 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930) | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 291 | 04/18/2014 |

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|-----------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930 | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 291 | 04/18/2014 |
| 801D1000447 | 801D1000447 | First Missouri Natl Bank(28930 | | 05/10/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 312 | 05/09/2014 |
| 801D1000482 | 801D1000482 | First Missouri Natl Bank(28930 | | 05/17/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 319 | 05/16/2014 |
| 801D1000499 | 801D1000499 | First Missouri Natl Bank(28930 | | 05/24/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 326 | 05/23/2014 |
| 801H3LH13R | 801H3LH13R | First Missouri Natl Bank(28930 | | 08/31/2012 | 26,000.00 | 26,000.00 | 26,000.00 | 0.100 | 0.100 | 60 | 08/30/2013 |
| 803H4LI385 | 803H4LI385 | Clay County Savings Bk (04055) | | 08/31/2012 | 636,000.00 | 636,000.00 | 636,000.00 | 0.620 | 0.620 | 60 | 08/30/2013 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 137 | 11/15/2013 |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 151 | 11/29/2013 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 228 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 249 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 277 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 284 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 263 | 03/21/2014 |
| 816D1000364 | 816D1000364 | Pulaski Bank (05106) | | 05/03/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.200 | 0.200 | 305 | 05/02/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 291 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 298 | 04/25/2014 |
| 816D1000434 | 816D1000434 | Pulaski Bank (05106) | | 05/10/2013 | 1,685,000.00 | 1,685,000.00 | 1,685,000.00 | 0.710 | 0.710 | 312 | 05/09/2014 |
| 816D1000476 | 816D1000476 | Pulaski Bank (05106) | | 05/24/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.590 | 0.590 | 326 | 05/23/2014 |
| 816H2LP02Q | 816H2LP02Q | Pulaski Bank (05106) | | 08/31/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.380 | 0.380 | 60 | 08/30/2013 |
| 816H2LP04E | 816H2LP04E | Pulaski Bank (05106) | | 08/31/2012 | 302,000.00 | 302,000.00 | 302,000.00 | 0.380 | 0.380 | 60 | 08/30/2013 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 151 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 130 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 137 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 151 | 11/29/2013 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 221 | 02/07/2014 |
| 837D1000007 | 837D1000007 | Morrill & Jane (01143) | | 07/20/2012 | 970,000.00 | 970,000.00 | 970,000.00 | 0.470 | 0.470 | 18 | 07/19/2013 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 214 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 200 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 263 | 03/21/2014 |
| 837D1000498 | 837D1000498 | Morrill & Jane (01143) | | 06/07/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.490 | 0.490 | 340 | 06/06/2014 |
| 837GRLH24P | 837GRLH24P | Morrill & Jane (01143) | | 07/20/2012 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.650 | 0.650 | 18 | 07/19/2013 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 186 | 01/03/2014 |
| 838BEMI02M | 838BEMI02M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 221 | 02/07/2014 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 151 | 11/29/2013 |
| 902D1000373 | 902D1000373 | Guaranty Bank | | 05/03/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 305 | 05/02/2014 |
| Subtotal and Average | | | 319,516,202.67 | | 317,560,267.00 | 317,560,267.00 | 317,560,267.00 | | 0.502 | 188 | |

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
June 30, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-----------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|------------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EAXB9 | 121880001 | FFCB Note | | 07/06/2012 | 3,093,000.00 | 3,093,000.00 | 3,093,000.00 | 0.110 | 0.110 | 4 | 07/05/2013 |
| 3133EAH50 | 122230001 | FFCB Note | | 08/10/2012 | 982,000.00 | 982,000.00 | 982,000.00 | 0.100 | 0.100 | 39 | 08/09/2013 |
| 3133EAT73 | 122510001 | FFCB Note | | 09/07/2012 | 535,000.00 | 535,000.00 | 535,000.00 | 0.100 | 0.100 | 67 | 09/06/2013 |
| 3133EA2Z0 | 122720001 | FFCB Note | | 09/28/2012 | 1,670,000.00 | 1,670,000.00 | 1,670,000.00 | 0.100 | 0.100 | 88 | 09/27/2013 |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 137 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.100 | 151 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 200 | 01/17/2014 |
| 3133EC EE0 | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 214 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 214 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 249 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 284 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 298 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 298 | 04/25/2014 |
| 3133ECR22 | 131510001 | FFCB Note | | 05/31/2013 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.100 | 0.101 | 333 | 05/30/2014 |
| Subtotal and Average | | | 15,040,000.00 | | 15,040,000.00 | 15,040,000.00 | 15,040,000.00 | | 0.102 | 161 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | |
| Subtotal and Average | | | 0.02 | | | | | | | | |
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 6,256.03 | 6,462.04 | 6,269.72 | 4.500 | 4.389 | 31 | 08/01/2013 |
| Subtotal and Average | | | 18,765.18 | | 6,256.03 | 6,462.04 | 6,269.72 | | 4.389 | 31 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,048,510.00 | 2,997,965.09 | 1.400 | 1.436 | 711 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,048,510.00 | 2,997,965.09 | 1.400 | 1.436 | 711 | 06/12/2015 |
| Subtotal and Average | | | 5,995,847.17 | | 6,000,000.00 | 6,097,020.00 | 5,995,930.18 | | 1.436 | 711 | |
| Total and Average | | | 3,771,221,039.04 | | 3,705,458,523.03 | 3,683,265,778.32 | 3,708,021,694.39 | | 0.693 | 803 | |

**Missouri FY13
Portfolio Management
Portfolio Details - Cash
June 30, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 384,601.67 | 384,601.67 | | | 0 |
| | | | | Subtotal | | 384,601.67 | 384,601.67 | | | |
| Total Cash and Investments | | | 3,771,221,039.04 | | 3,705,458,523.03 | 3,683,650,379.99 | 3,708,406,296.06 | | 0.693 | 803 |

**Missouri FY14
Portfolio Management
Portfolio Summary
July 31, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-----------------------------|----------------------------|-------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 255,000,000.00 | 253,546,655.94 | 254,489,039.61 | 7.05 | 1,388 | 967 | 0.711 | 0.721 |
| U.S. Agency Discount Notes | 50,000,000.00 | 49,998,450.00 | 49,995,763.89 | 1.39 | 75 | 56 | 0.056 | 0.057 |
| U.S. Agency Issues - Coupon | 490,640,000.00 | 490,639,127.60 | 490,967,483.25 | 13.61 | 914 | 563 | 0.592 | 0.600 |
| U.S. Agency Issues - Callable | 1,661,672,000.00 | 1,645,395,744.84 | 1,664,141,790.21 | 46.12 | 1,740 | 1,594 | 1.150 | 1.165 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,905,120.00 | 19,699,281.92 | 0.55 | 1,331 | 338 | 1.681 | 1.704 |
| Term Repo | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 1.39 | 15 | 14 | 0.080 | 0.081 |
| Overnight Repos | 495,541,000.00 | 495,541,000.00 | 495,541,000.00 | 13.73 | 1 | 0 | 0.085 | 0.086 |
| Time Deposits - Treasury Rate | 25,570,000.00 | 25,570,000.00 | 25,570,000.00 | 0.71 | 91 | 45 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 225,095,000.00 | 225,095,000.00 | 225,095,000.00 | 6.24 | 91 | 37 | 0.099 | 0.100 |
| Linked Deposits | 313,682,025.00 | 313,682,025.00 | 313,682,025.00 | 8.69 | 364 | 180 | 0.494 | 0.500 |
| Linked Deposits - FFCB | 13,078,000.00 | 13,078,000.00 | 13,078,000.00 | 0.36 | 364 | 185 | 0.099 | 0.100 |
| U.S. Agency Mortgage Backed Sec | 239.18 | 254.50 | 239.70 | 0.00 | 1,809 | 0 | 4.329 | 4.389 |
| FDIC | 6,000,000.00 | 6,105,420.00 | 5,996,107.62 | 0.17 | 1,457 | 680 | 1.416 | 1.436 |
| Investments | 3,606,278,264.18 | 3,588,556,797.88 | 3,608,255,731.20 | 100.00% | 1,075 | 903 | 0.736 | 0.746 |
| <hr/> | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 376,129.69 | 376,129.69 | | | | | |
| Subtotal | | 376,129.69 | 376,129.69 | | | | | |
| Total Cash and Investments | 3,606,278,264.18 | 3,588,932,927.57 | 3,608,631,860.89 | | 1,075 | 903 | 0.736 | 0.746 |
| <hr/> | | | | | | | | |
| Total Earnings | July 31 Month Ending | Fiscal Year To Date | | | | | | |
| Current Year | 2,052,140.83 | 2,052,140.86 | | | | | | |
| Average Daily Balance | 3,859,673,812.20 | 3,859,673,812.20 | | | | | | |
| Effective Rate of Return | 0.63% | 0.63% | | | | | | |

Bruce Ring Jr, Director of Investments

Reporting period 07/01/2013-07/31/2013

Run Date: 08/01/2013 - 14:16

Portfolio FY14
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3



**Missouri FY14
Summary by Type
July 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Issues - Coupon | 14 | 222,640,000.00 | 222,742,154.32 | 6.17 | 0.440 | 334 |
| U.S. Agency Issues - Callable | 60 | 826,255,000.00 | 827,864,945.29 | 22.94 | 1.155 | 1,640 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,835,406.32 | 0.27 | 1.867 | 338 |
| Overnight Repos | 2 | 250,876,000.00 | 250,876,000.00 | 6.95 | 0.088 | 0 |
| U.S. Treasury Securities - Coupon | 8 | 95,000,000.00 | 94,710,365.75 | 2.62 | 0.727 | 820 |
| Subtotal | 85 | 1,404,771,000.00 | 1,406,028,871.68 | 38.95 | 0.827 | 1,076 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 42,000,000.00 | 42,449,942.67 | 1.18 | 0.848 | 1,140 |
| U.S. Agency Issues - Callable | 19 | 257,587,000.00 | 257,864,349.56 | 7.15 | 1.191 | 1,509 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,863,875.60 | 0.27 | 1.542 | 338 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,075,234.58 | 1.25 | 0.665 | 1,458 |
| Subtotal | 26 | 354,587,000.00 | 355,253,402.41 | 9.85 | 1.093 | 1,426 |
| Fund: Bond Pool : Investments | | | | | | |
| Overnight Repos | 1 | 82,901,000.00 | 82,901,000.00 | 2.30 | 0.091 | 0 |
| U.S. Agency Issues - Coupon | 7 | 85,000,000.00 | 85,009,883.94 | 2.36 | 0.681 | 750 |
| U.S. Agency Discount Notes | 2 | 50,000,000.00 | 49,995,763.89 | 1.39 | 0.057 | 56 |
| U.S. Agency Issues - Callable | 9 | 124,200,000.00 | 124,350,452.40 | 3.45 | 1.106 | 1,528 |
| FDIC | 2 | 6,000,000.00 | 5,996,107.62 | 0.17 | 1.436 | 680 |
| U.S. Treasury Securities - Coupon | 4 | 50,000,000.00 | 49,781,794.90 | 1.38 | 0.610 | 936 |
| Subtotal | 25 | 398,101,000.00 | 398,035,002.75 | 11.05 | 0.615 | 772 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Market Rate | 3 | 4,000,000.00 | 4,000,000.00 | 0.11 | 0.100 | 85 |
| Subtotal | 3 | 4,000,000.00 | 4,000,000.00 | 0.11 | 0.100 | 85 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 3,000,000.00 | 3,093,370.87 | 0.09 | 0.715 | 776 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,936,730.45 | 0.28 | 0.780 | 1,521 |

**Missouri FY14
Summary by Type
July 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 2 | 13,000,000.00 | 13,030,101.32 | 0.37 | 0.765 | 1,344 |
| Fund: Trust Pool : Investments | | | | | | |
| Overnight Repos | 1 | 1,011,000.00 | 1,011,000.00 | 0.03 | 0.081 | 0 |
| Subtotal | 1 | 1,011,000.00 | 1,011,000.00 | 0.03 | 0.081 | 0 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 17 | 11,570,000.00 | 11,570,000.00 | 0.32 | 0.100 | 50 |
| Time Deposits - Market Rate | 57 | 130,375,000.00 | 130,375,000.00 | 3.61 | 0.100 | 40 |
| Subtotal | 74 | 141,945,000.00 | 141,945,000.00 | 3.93 | 0.100 | 40 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 202 | 27,772,932.00 | 27,772,932.00 | 0.77 | 0.282 | 186 |
| Subtotal | 202 | 27,772,932.00 | 27,772,932.00 | 0.77 | 0.282 | 186 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 579 | 261,125,545.00 | 261,125,545.00 | 7.24 | 0.513 | 176 |
| Subtotal | 579 | 261,125,545.00 | 261,125,545.00 | 7.24 | 0.513 | 176 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,009,783.00 | 6,009,783.00 | 0.17 | 0.601 | 292 |
| Subtotal | 3 | 6,009,783.00 | 6,009,783.00 | 0.17 | 0.601 | 292 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 171 |
| Subtotal | 5 | 782,542.00 | 782,542.00 | 0.02 | 0.455 | 171 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 19 | 17,991,223.00 | 17,991,223.00 | 0.50 | 0.618 | 192 |
| Subtotal | 19 | 17,991,223.00 | 17,991,223.00 | 0.50 | 0.618 | 192 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 13,078,000.00 | 13,078,000.00 | 0.36 | 0.100 | 185 |
| Subtotal | 14 | 13,078,000.00 | 13,078,000.00 | 0.36 | 0.100 | 185 |
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Issues - Callable | 33 | 453,630,000.00 | 454,062,042.96 | 12.58 | 1.187 | 1,578 |

**Missouri FY14
Summary by Type
July 31, 2013
Grouped by Fund**

Page 3

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Issues - Coupon | 11 | 138,000,000.00 | 137,672,131.45 | 3.82 | 0.731 | 637 |
| U.S. Agency Mortgage Backed Sec | 1 | 239.18 | 239.70 | 0.00 | 4.389 | 0 |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.39 | 0.081 | 14 |
| Overnight Repos | 1 | 160,753,000.00 | 160,753,000.00 | 4.46 | 0.081 | 0 |
| U.S. Treasury Securities - Coupon | 4 | 55,000,000.00 | 54,984,913.93 | 1.52 | 0.846 | 745 |
| Subtotal | 51 | 857,383,239.18 | 857,472,328.04 | 23.77 | 0.820 | 987 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 18 | 14,000,000.00 | 14,000,000.00 | 0.39 | 0.100 | 41 |
| Time Deposits - Market Rate | 35 | 90,720,000.00 | 90,720,000.00 | 2.51 | 0.100 | 32 |
| Subtotal | 53 | 104,720,000.00 | 104,720,000.00 | 2.90 | 0.100 | 33 |
| Total and Average | 1,142 | 3,606,278,264.18 | 3,608,255,731.20 | 100.00 | 0.746 | 903 |

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
July 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,018,750.00 | 14,978,092.75 | 0.500 | 1.012 | 106 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,041,410.00 | 9,992,906.67 | 1.000 | 1.158 | 167 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,097,660.00 | 9,999,007.55 | 1.000 | 1.003 | 1,156 | 09/30/2016 |
| 912828RM4 | 113040001 | US Treasury Note | | 10/31/2011 | 10,000,000.00 | 10,089,840.00 | 9,945,435.44 | 1.000 | 1.173 | 1,187 | 10/31/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,124,218.75 | 20,104,414.06 | 1.250 | 0.282 | 198 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,024,609.38 | 10,018,284.21 | 0.750 | 0.257 | 136 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,036,914.06 | 15,027,698.28 | 0.750 | 0.252 | 136 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,011,715.00 | 14,972,799.06 | 0.250 | 0.383 | 501 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,011,718.75 | 19,964,855.24 | 0.250 | 0.371 | 532 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,004,680.00 | 14,968,673.92 | 0.250 | 0.386 | 563 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,146,490.00 | 15,222,411.38 | 1.000 | 0.526 | 1,156 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,729,295.00 | 14,953,638.06 | 0.625 | 0.702 | 1,491 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,800,780.00 | 9,936,730.45 | 0.625 | 0.780 | 1,521 | 09/30/2017 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,521,875.00 | 14,899,185.14 | 0.625 | 0.770 | 1,733 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,681,250.00 | 9,909,590.15 | 0.625 | 0.820 | 1,733 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,681,250.00 | 9,822,846.34 | 0.625 | 1.009 | 1,733 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,840,620.00 | 9,975,809.11 | 1.000 | 1.052 | 1,764 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,840,620.00 | 9,984,847.44 | 1.000 | 1.032 | 1,764 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 9,840,620.00 | 9,894,254.68 | 1.000 | 1.226 | 1,764 | 05/31/2018 |
| 912828VK3 | 131890001 | US Treasury Note | | 07/08/2013 | 10,000,000.00 | 10,002,340.00 | 9,917,559.68 | 1.375 | 1.550 | 1,794 | 06/30/2018 |
| Subtotal and Average | | | 252,252,457.06 | | 255,000,000.00 | 253,546,655.94 | 254,489,039.61 | | 0.721 | 967 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313385MD5 | 131900002 | FHLB Note | | 07/09/2013 | 25,000,000.00 | 24,999,225.00 | 24,997,708.33 | 0.060 | 0.062 | 55 | 09/25/2013 |
| 313385ME3 | 131960001 | FHLB Note | | 07/15/2013 | 25,000,000.00 | 24,999,225.00 | 24,998,055.56 | | 0.051 | 56 | 09/26/2013 |
| Subtotal and Average | | | 32,254,805.56 | | 50,000,000.00 | 49,998,450.00 | 49,995,763.89 | | 0.057 | 56 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31331KCA6 | 110410002 | FFCB Note | | 02/10/2011 | 10,000,000.00 | 10,065,850.00 | 10,000,000.00 | 1.375 | 1.375 | 193 | 02/10/2014 |
| 31331KZJ2 | 112760001 | FFCB Note | | 10/03/2011 | 10,000,000.00 | 10,000,810.00 | 9,999,926.76 | 0.350 | 0.355 | 53 | 09/23/2013 |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,034,920.00 | 20,006,359.88 | 0.400 | 0.350 | 232 | 03/21/2014 |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 14,742,375.00 | 14,994,330.15 | 0.700 | 0.710 | 1,404 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,693,930.00 | 9,976,201.06 | 0.875 | 0.926 | 1,747 | 05/14/2018 |
| 3133XWKV0 | 110260001 | FHLB Note | | 01/26/2011 | 10,000,000.00 | 10,138,690.00 | 10,065,595.21 | 2.375 | 1.291 | 225 | 03/14/2014 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,009,180.00 | 9,996,031.98 | 0.375 | 0.499 | 118 | 11/27/2013 |
| 3137EADA4 | 113500001 | FHLB Note | | 12/16/2011 | 10,000,000.00 | 10,052,430.00 | 9,987,311.62 | 0.625 | 0.716 | 515 | 12/29/2014 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,086,800.00 | 9,996,325.00 | 1.300 | 1.310 | 1,342 | 04/04/2017 |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,638,857.60 | 32,633,356.60 | 0.125 | 0.159 | 215 | 03/04/2014 |

Portfolio FY14

AP

PM (PRF_PM2) 7.3.0

Report Ver. 7.3.3

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
July 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 24,996,800.00 | 24,993,109.42 | 0.125 | 0.165 | 253 | 04/11/2014 |
| 313382M42 | 131210002 | FHLB Note | | 05/01/2013 | 25,000,000.00 | 24,997,775.00 | 24,996,434.66 | 0.125 | 0.147 | 238 | 03/27/2014 |
| 313383B34 | 131860001 | FHLB Note | | 07/05/2013 | 25,000,000.00 | 24,998,150.00 | 24,995,328.13 | 0.125 | 0.154 | 232 | 03/21/2014 |
| 3134G2UA8 | 112840003 | FHLMC Note | | 10/11/2011 | 10,000,000.00 | 10,084,000.00 | 10,028,774.90 | 1.000 | 0.723 | 384 | 08/20/2014 |
| 3134G2UA8 | 112910001 | FHLMC Note | | 10/18/2011 | 9,000,000.00 | 9,075,600.00 | 9,018,686.19 | 1.000 | 0.800 | 384 | 08/20/2014 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,019,910.00 | 10,007,187.90 | 0.625 | 0.442 | 144 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,019,910.00 | 10,006,471.08 | 0.625 | 0.460 | 144 | 12/23/2013 |
| 3134G2UA8 | 121850001 | FHLMC Note | | 07/03/2012 | 15,000,000.00 | 15,126,000.00 | 15,091,315.78 | 1.000 | 0.419 | 384 | 08/20/2014 |
| 3134G2UA8 | 121950001 | FHLMC Note | | 07/13/2012 | 9,000,000.00 | 9,075,600.00 | 9,058,338.46 | 1.000 | 0.381 | 384 | 08/20/2014 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,605,785.00 | 14,993,983.39 | 0.875 | 0.884 | 1,679 | 03/07/2018 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,014,570.00 | 9,999,828.70 | 1.000 | 1.008 | 75 | 10/15/2013 |
| 31398A2M3 | 111170005 | FNMA Note | | 04/26/2011 | 10,000,000.00 | 10,016,950.00 | 10,002,341.53 | 1.125 | 0.980 | 60 | 09/30/2013 |
| 3135G0BR3 | 111680291 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,000,910.00 | 9,999,823.83 | 0.500 | 0.580 | 8 | 08/09/2013 |
| 3135G0BR3 | 111680292 | FNMA Note | | 06/17/2011 | 10,000,000.00 | 10,000,910.00 | 9,999,823.83 | 0.500 | 0.580 | 8 | 08/09/2013 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,154,290.00 | 9,982,881.83 | 1.250 | 1.306 | 1,154 | 09/28/2016 |
| 3135G0FY4 | 113210001 | FNMA Note | | 11/17/2011 | 10,000,000.00 | 10,069,410.00 | 9,999,865.65 | 0.750 | 0.751 | 505 | 12/19/2014 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,626,235.00 | 15,480,295.30 | 2.250 | 1.000 | 957 | 03/15/2016 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,111,171.00 | 3,093,370.87 | 2.200 | 0.715 | 776 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,027,744.00 | 11,975,663.98 | 0.500 | 0.607 | 700 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,026,250.00 | 10,016,279.71 | 0.750 | 0.321 | 139 | 12/18/2013 |
| 31398A5W8 | 131120004 | FNMA Note | | 04/22/2013 | 25,000,000.00 | 25,065,625.00 | 25,058,718.43 | 0.750 | 0.132 | 139 | 12/18/2013 |
| 31398AVZ2 | 131210001 | FNMA Note | | 05/01/2013 | 25,000,000.00 | 25,404,550.00 | 25,400,880.77 | 2.750 | 0.147 | 224 | 03/13/2014 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,704,130.00 | 9,871,908.26 | 0.875 | 1.150 | 1,754 | 05/21/2018 |
| 3135G0WJ8 | 131630004 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,556,195.00 | 14,625,993.25 | 0.875 | 1.414 | 1,754 | 05/21/2018 |
| 3135G0WJ8 | 131630005 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,556,195.00 | 14,625,993.25 | 0.875 | 1.414 | 1,754 | 05/21/2018 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,840,620.00 | 9,988,745.89 | 0.875 | 0.901 | 1,644 | 01/31/2018 |
| Subtotal and Average | | | 537,851,059.61 | | 490,640,000.00 | 490,639,127.60 | 490,967,483.25 | | 0.600 | 563 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133ECTK0 | 131830001 | FFCB Note | | 07/02/2013 | 10,000,000.00 | 10,051,210.00 | 10,000,000.00 | 2.200 | 2.200 | 1,796 | 07/02/2018 |
| 3133ECU36 | 131840004 | FFCB Note | | 07/03/2013 | 10,800,000.00 | 10,817,226.00 | 10,800,000.00 | 1.480 | 1.480 | 1,432 | 07/03/2017 |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,881,300.00 | 10,000,000.00 | 0.800 | 0.800 | 1,342 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,710,960.00 | 10,000,000.00 | 1.000 | 1.000 | 1,561 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,550,630.50 | 10,747,124.38 | 1.000 | 1.006 | 1,629 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,815,550.00 | 10,000,000.00 | 1.000 | 1.000 | 1,643 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,841,680.00 | 9,999,100.56 | 1.050 | 1.052 | 1,643 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,802,490.30 | 7,894,658.92 | 0.750 | 1.061 | 1,643 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,762,100.00 | 14,999,323.33 | 1.050 | 1.051 | 1,649 | 02/05/2018 |

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|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,654,480.00 | 20,000,000.00 | 1.050 | 1.050 | 1,656 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,843,670.00 | 10,000,000.00 | 1.150 | 1.150 | 1,666 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,784,648.00 | 12,000,000.00 | 0.750 | 0.750 | 1,468 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,359,940.00 | 20,000,000.00 | 0.500 | 0.946 | 1,748 | 05/15/2018 |
| 313382YS6 | 131410002 | FHLB Note | | 05/21/2013 | 25,000,000.00 | 24,942,300.00 | 25,199,340.42 | 1.500 | 1.285 | 1,754 | 05/21/2018 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,669,825.00 | 25,156,544.44 | 1.250 | 1.091 | 1,756 | 05/23/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,915,125.00 | 25,223,055.56 | 1.500 | 1.272 | 1,756 | 05/23/2018 |
| 313382YR8 | 131440001 | FHLB Note | | 05/24/2013 | 25,000,000.00 | 24,670,050.00 | 25,133,641.67 | 1.250 | 1.103 | 1,757 | 05/24/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,782,560.00 | 10,000,000.00 | 1.200 | 1.200 | 1,757 | 05/24/2018 |
| 313382YJ6 | 131490001 | FHLB Note | | 05/29/2013 | 20,000,000.00 | 19,941,100.00 | 20,198,170.00 | 1.500 | 1.252 | 1,762 | 05/29/2018 |
| 3133832S9 | 131490002 | FHLB Note | | 05/29/2013 | 15,000,000.00 | 15,044,340.00 | 15,140,625.00 | 1.600 | 1.351 | 1,714 | 04/11/2018 |
| 313383CD1 | 131560001 | FHLB Note | | 06/05/2013 | 10,000,000.00 | 9,790,590.00 | 10,000,000.00 | 1.300 | 1.300 | 1,769 | 06/05/2018 |
| 3133836G1 | 131620001 | FHLB Note | | 06/11/2013 | 10,000,000.00 | 9,794,900.00 | 10,000,000.00 | 1.150 | 1.150 | 1,775 | 06/11/2018 |
| 3133836N6 | 131630003 | FHLB Note | | 06/12/2013 | 12,755,000.00 | 12,479,211.39 | 12,747,555.33 | 0.800 | 1.131 | 1,776 | 06/12/2018 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 9,794,070.00 | 10,000,000.00 | 1.200 | 1.200 | 1,777 | 06/13/2018 |
| 313383C25 | 131710001 | FHLB Note | | 06/20/2013 | 15,000,000.00 | 14,555,655.00 | 14,997,801.25 | 0.600 | 1.080 | 1,784 | 06/20/2018 |
| 313383FQ9 | 131760001 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,715,735.00 | 15,000,000.00 | 1.300 | 1.300 | 1,789 | 06/25/2018 |
| 313383GF2 | 131760002 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,710,110.00 | 15,000,000.00 | 1.300 | 1.300 | 1,789 | 06/25/2018 |
| 313383HB0 | 131770001 | FHLB Note | | 06/26/2013 | 10,000,000.00 | 9,837,760.00 | 9,993,626.39 | 1.250 | 1.263 | 1,790 | 06/26/2018 |
| 313383JV4 | 131780002 | FHLB Note | | 06/27/2013 | 9,300,000.00 | 9,212,821.80 | 9,291,788.10 | 0.750 | 1.889 | 1,791 | 06/27/2018 |
| 313383HV6 | 131780003 | FHLB Note | | 06/27/2013 | 15,000,000.00 | 14,849,175.00 | 15,000,000.00 | 0.750 | 1.425 | 1,791 | 06/27/2018 |
| 313383H87 | 131780004 | FHLB Note | | 06/27/2013 | 4,400,000.00 | 4,277,935.20 | 4,378,415.56 | 1.000 | 1.400 | 1,791 | 06/27/2018 |
| 313383KF7 | 131840001 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,003,810.00 | 15,000,000.00 | 0.625 | 0.625 | 1,797 | 07/03/2018 |
| 313383KX8 | 131840002 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,008,715.00 | 15,000,000.00 | 0.700 | 0.700 | 1,797 | 07/03/2018 |
| 313383KV2 | 131840003 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,007,785.00 | 15,000,000.00 | 0.750 | 0.750 | 1,797 | 07/03/2018 |
| 313383LR0 | 131910001 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,931,495.00 | 15,000,000.00 | 0.800 | 1.626 | 1,804 | 07/10/2018 |
| 313383N72 | 131910002 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,954,160.00 | 15,000,000.00 | 1.000 | 1.000 | 1,804 | 07/10/2018 |
| 313383MW8 | 131980001 | FHLB Note | | 07/17/2013 | 20,000,000.00 | 19,993,420.00 | 20,000,000.00 | 1.850 | 1.850 | 1,811 | 07/17/2018 |
| 313383ND9 | 131980003 | FHLB Note | | 07/17/2013 | 10,000,000.00 | 9,981,410.00 | 10,000,000.00 | 1.000 | 1.658 | 1,811 | 07/17/2018 |
| 313383NC1 | 131980004 | FHLB Note | | 07/17/2013 | 15,000,000.00 | 14,995,725.00 | 15,000,000.00 | 1.000 | 1.000 | 1,811 | 07/17/2018 |
| 313383NK3 | 132040001 | FHLB Note | | 07/23/2013 | 15,000,000.00 | 14,968,395.00 | 15,000,000.00 | 1.150 | 1.150 | 1,817 | 07/23/2018 |
| 313383Q46 | 132110001 | FHLB Note | | 07/30/2013 | 15,000,000.00 | 14,996,190.00 | 15,000,000.00 | 1.000 | 1.000 | 1,824 | 07/30/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,022,230.00 | 10,000,000.00 | 0.800 | 0.800 | 530 | 01/13/2015 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,043,680.00 | 10,127,050.00 | 1.500 | 1.092 | 1,565 | 11/13/2017 |
| 3134G3F21 | 123240001 | FHLMC Note | | 11/19/2012 | 15,000,000.00 | 15,009,585.00 | 15,166,178.89 | 2.000 | 1.713 | 1,474 | 08/14/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,675,880.00 | 15,000,000.00 | 1.000 | 1.000 | 1,580 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,795,860.00 | 10,000,000.00 | 1.000 | 1.000 | 1,593 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,697,405.00 | 15,000,000.00 | 1.000 | 1.000 | 1,624 | 01/11/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,798,270.00 | 10,000,000.00 | 1.000 | 1.000 | 1,624 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,829,470.00 | 10,000,000.00 | 1.050 | 1.050 | 1,629 | 01/16/2018 |
| 3134G3Y20 | 131090001 | FHLMC Note | | 04/19/2013 | 33,330,000.00 | 33,289,437.39 | 33,376,700.48 | 0.500 | 0.439 | 848 | 11/27/2015 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,800,253.60 | 7,808,479.06 | 1.000 | 0.931 | 1,518 | 09/27/2017 |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,285,885.00 | 15,323,096.86 | 2.000 | 1.415 | 1,580 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,381,180.00 | 20,446,365.45 | 2.000 | 1.395 | 1,580 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,692,660.00 | 10,000,000.00 | 1.100 | 1.100 | 1,740 | 05/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,739,810.00 | 9,995,216.05 | 0.800 | 0.811 | 1,573 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,770,560.00 | 9,995,169.92 | 1.125 | 1.135 | 1,758 | 05/25/2018 |
| 3134G46D5 | 131630002 | FHLMC Note | | 06/12/2013 | 10,000,000.00 | 9,745,180.00 | 10,000,000.00 | 1.200 | 1.200 | 1,776 | 06/12/2018 |
| 3134G47G7 | 131770002 | FHLMC Note | | 06/26/2013 | 10,000,000.00 | 9,831,430.00 | 9,990,194.44 | 1.400 | 1.421 | 1,790 | 06/26/2018 |
| 3134G47J1 | 131780001 | FHLMC Note | | 06/27/2013 | 10,000,000.00 | 9,838,730.00 | 10,000,000.00 | 1.500 | 1.500 | 1,791 | 06/27/2018 |
| 3134G4AX6 | 131900001 | FHLMC Note | | 07/09/2013 | 15,000,000.00 | 14,863,860.00 | 15,000,000.00 | 1.750 | 1.750 | 1,803 | 07/09/2018 |
| 3134G4CP1 | 132060001 | FHLMC Note | | 07/25/2013 | 25,000,000.00 | 25,207,700.00 | 25,000,000.00 | 1.850 | 1.850 | 1,819 | 07/25/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,005,200.00 | 9,998,569.44 | 1.100 | 1.110 | 1,306 | 02/27/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 9,967,830.00 | 10,000,000.00 | 1.000 | 1.246 | 1,420 | 06/21/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 19,651,320.00 | 20,000,000.00 | 1.200 | 1.200 | 1,446 | 07/17/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 9,964,340.00 | 10,000,000.00 | 0.750 | 1.432 | 1,454 | 07/25/2017 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,062,541.25 | 11,243,273.44 | 0.750 | 1.210 | 1,455 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 24,874,293.21 | 25,137,000.00 | 1.000 | 1.246 | 1,446 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,835,800.00 | 9,983,922.22 | 0.500 | 1.136 | 1,468 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 14,847,510.00 | 15,000,000.00 | 0.500 | 1.241 | 1,482 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,798,018.30 | 14,949,258.73 | 0.500 | 1.259 | 1,482 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,834,000.00 | 9,985,786.11 | 0.500 | 1.226 | 1,483 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 19,891,840.00 | 20,000,000.00 | 0.500 | 1.104 | 1,484 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,931,400.00 | 9,995,925.00 | 0.750 | 1.130 | 1,488 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,959,530.00 | 9,991,850.00 | 0.625 | 1.187 | 1,488 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,993,610.00 | 10,000,000.00 | 0.500 | 1.432 | 1,488 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 9,991,270.00 | 10,000,000.00 | 0.500 | 1.429 | 1,313 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 19,991,980.00 | 20,000,000.00 | 0.750 | 1.268 | 1,503 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,975,580.00 | 20,000,000.00 | 0.800 | 1.302 | 1,504 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,772,740.00 | 20,000,000.00 | 0.650 | 1.369 | 1,504 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 9,944,690.00 | 9,988,380.00 | 0.500 | 1.170 | 1,516 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 9,937,690.00 | 9,997,912.50 | 0.625 | 1.172 | 1,525 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,872,230.00 | 15,000,000.00 | 0.500 | 1.067 | 1,560 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,728,140.00 | 15,000,000.00 | 1.000 | 1.000 | 1,560 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 19,819,320.00 | 20,000,000.00 | 0.600 | 1.016 | 1,566 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,853,790.00 | 10,000,000.00 | 0.600 | 1.044 | 1,588 | 12/06/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,828,520.00 | 9,993,479.17 | 0.700 | 1.017 | 1,588 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,341,012.50 | 12,500,000.00 | 0.750 | 1.166 | 1,600 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,862,760.00 | 10,000,000.00 | 0.650 | 1.042 | 1,608 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,877,940.00 | 10,000,000.00 | 0.500 | 1.103 | 1,609 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,874,480.00 | 10,000,000.00 | 0.500 | 1.131 | 1,609 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,823,530.00 | 10,000,000.00 | 0.625 | 1.020 | 1,609 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,888,930.00 | 10,000,000.00 | 0.700 | 1.099 | 1,643 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,837,440.00 | 9,991,005.56 | 0.700 | 1.059 | 1,643 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,836,960.00 | 10,000,000.00 | 1.150 | 1.150 | 1,657 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,811,380.00 | 10,000,000.00 | 0.750 | 1.094 | 1,665 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,842,800.00 | 9,997,720.83 | 1.200 | 1.205 | 1,666 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,835,770.00 | 10,000,000.00 | 1.200 | 1.200 | 1,679 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,783,000.00 | 10,000,000.00 | 1.200 | 1.200 | 1,721 | 04/18/2018 |
| 3135G0TX1 | 131120002 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.750 | 0.692 | 914 | 02/01/2016 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 19,746,260.00 | 20,022,513.51 | 1.000 | 0.921 | 1,511 | 09/20/2017 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 22,708,199.00 | 23,024,076.02 | 1.000 | 0.928 | 1,511 | 09/20/2017 |
| 3135G0NS8 | 131140002 | FNMA Note | | 04/24/2013 | 24,000,000.00 | 24,005,928.00 | 24,005,366.49 | 0.520 | 0.474 | 756 | 08/27/2015 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,612,232.40 | 14,815,492.40 | 1.000 | 0.928 | 1,511 | 09/20/2017 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,818,330.00 | 10,000,000.00 | 0.700 | 0.700 | 1,363 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,034,490.00 | 10,053,517.71 | 1.250 | 1.034 | 1,293 | 02/14/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 19,915,060.00 | 20,341,646.02 | 1.500 | 1.080 | 1,685 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 9,973,000.00 | 10,166,943.18 | 1.500 | 1.103 | 1,727 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,763,120.00 | 15,017,943.04 | 1.200 | 1.137 | 1,707 | 04/04/2018 |
| 3136G0XW6 | 131200001 | FNMA Note | | 04/30/2013 | 10,000,000.00 | 10,002,850.00 | 10,001,121.19 | 0.500 | 1.390 | 1,307 | 02/28/2017 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 17,672,094.00 | 18,006,260.87 | 0.750 | 1.183 | 1,714 | 04/11/2018 |
| 3136G0DA6 | 131220001 | FNMA Note | | 05/02/2013 | 12,000,000.00 | 11,941,308.00 | 12,098,988.78 | 1.500 | 1.246 | 1,546 | 10/25/2017 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,631,780.00 | 15,000,000.00 | 0.880 | 0.880 | 1,566 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,811,360.00 | 10,000,000.00 | 0.750 | 0.750 | 1,383 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,828,164.00 | 7,000,000.00 | 0.880 | 0.880 | 1,566 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,836,815.00 | 14,997,885.71 | 0.600 | 0.604 | 1,202 | 11/15/2016 |
| 3136G1MX4 | 131550001 | FNMA Note | | 06/04/2013 | 10,000,000.00 | 9,797,670.00 | 10,000,000.00 | 0.750 | 1.120 | 1,768 | 06/04/2018 |
| 3136G1MU0 | 131630001 | FNMA Note | | 06/12/2013 | 10,000,000.00 | 9,794,440.00 | 10,000,000.00 | 0.800 | 1.222 | 1,776 | 06/12/2018 |
| 3136G1MR7 | 131710002 | FNMA Note | | 06/21/2013 | 15,000,000.00 | 14,680,290.00 | 14,706,730.23 | 0.700 | 1.599 | 1,768 | 06/04/2018 |
| 3136G1PR4 | 131970001 | FNMA Note | | 07/16/2013 | 15,000,000.00 | 14,980,035.00 | 15,000,000.00 | 1.750 | 1.750 | 1,810 | 07/16/2018 |
| 3136G1PJ2 | 131980002 | FNMA Note | | 07/17/2013 | 15,000,000.00 | 14,951,190.00 | 15,000,000.00 | 1.800 | 1.800 | 1,811 | 07/17/2018 |
| 3136G1PT0 | 131990001 | FNMA Note | | 07/18/2013 | 25,000,000.00 | 25,022,625.00 | 25,000,000.00 | 1.125 | 1.883 | 1,812 | 07/18/2018 |
| Subtotal and Average | | | 1,586,200,878.73 | | 1,661,672,000.00 | 1,645,395,744.84 | 1,664,141,790.21 | | 1.165 | 1,594 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,952,560.00 | 9,863,875.60 | 1.450 | 1.542 | 338 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,952,560.00 | 9,835,406.32 | 1.753 | 1.867 | 338 | 07/05/2014 |
| Subtotal and Average | | | 19,685,936.44 | | 20,000,000.00 | 19,905,120.00 | 19,699,281.92 | | 1.704 | 338 | |
| Term Repo | | | | | | | | | | | |
| 13212TM01 | 13212TM01 | South Street Securities | | 07/31/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.080 | 0.081 | 14 | 08/15/2013 |
| Subtotal and Average | | | 230,810,193.55 | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | | 0.081 | 14 | |
| Overnight Repos | | | | | | | | | | | |
| 13212ON01 | 13212ON01 | Cantor Fitzgerald & Co | | 07/31/2013 | 178,003,000.00 | 178,003,000.00 | 178,003,000.00 | 0.090 | 0.091 | 0 | 08/01/2013 |
| 13212ON03 | 13212ON03 | Cantor Fitzgerald & Co | | 07/31/2013 | 82,901,000.00 | 82,901,000.00 | 82,901,000.00 | 0.090 | 0.091 | 0 | 08/01/2013 |
| 13212ON04 | 13212ON04 | South Street Securities | | 07/31/2013 | 160,753,000.00 | 160,753,000.00 | 160,753,000.00 | 0.080 | 0.081 | 0 | 08/01/2013 |
| 13212ON08 | 13212ON08 | South Street Securities | | 07/31/2013 | 72,873,000.00 | 72,873,000.00 | 72,873,000.00 | 0.080 | 0.081 | 0 | 08/01/2013 |
| 13212ON09 | 13212ON09 | South Street Securities | | 07/31/2013 | 1,011,000.00 | 1,011,000.00 | 1,011,000.00 | 0.080 | 0.081 | 0 | 08/01/2013 |
| Subtotal and Average | | | 619,801,677.42 | | 495,541,000.00 | 495,541,000.00 | 495,541,000.00 | | 0.086 | 0 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021TQ08127 | 021TQ08127 | United Security Bank (01427) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 031T1008461 | 031T1008461 | BTC Bank (10618) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 041T1008145 | 041T1008145 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 051T1008272 | 051T1008272 | Branson Bank (35420) | | 06/14/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 065T1008413 | 065T1008413 | OBannon Banking Co (08295) | | 07/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 067T1008265 | 067T1008265 | First MO St Bk-Cape Co(58230) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 070T1008351 | 070T1008351 | Regional Missouri Bank(18385) | | 06/28/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 090T1008218 | 090T1008218 | Carroll County Trust Co(01611) | | 05/31/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 107T1008344 | 107T1008344 | Chillicothe State Bank (15546) | | 06/28/2013 | 855,000.00 | 855,000.00 | 855,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 170T1008348 | 170T1008348 | 1st State Community Bk(17323) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 196T1008459 | 196T1008459 | Tri County Trust Co (11465) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 201T1008269 | 201T1008269 | Union State Bank (18610) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 207T1008339 | 207T1008339 | Farmers Bk - Green City(16103) | | 06/28/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 232T1008156 | 232T1008156 | F & C Bank (09378) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 258T1008152 | 258T1008152 | Hawthorn Bank (10619) | | 05/17/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 270T1008345 | 270T1008345 | Kahoka State Bank (19774) | | 06/28/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 301T1008341 | 301T1008341 | Liberty Bank & Trust (20856) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 352T1008402 | 352T1008402 | Southern Missouri Bk (34445) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 352T1008403 | 352T1008403 | Southern Missouri Bk (34445) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 356T1008222 | 356T1008222 | Farmers Bank of Lincoln(08267) | | 05/31/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 395T1008290 | 395T1008290 | Metz Banking Company (01945) | | 06/14/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 409T1008278 | 409T1008278 | Bank of Monticello (12232) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 451T1008143 | 451T1008143 | Ozark Bank (01654) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 529T1008291 | 529T1008291 | Heritage State Bank (12617) | | 06/14/2013 | 215,000.00 | 215,000.00 | 215,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 592T1008288 | 592T1008288 | Lindell Bank & Trust Co(01073) | | 06/14/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 608T1008346 | 608T1008346 | Bank Star of Bootheel (10629) | | 06/28/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 608T1008408 | 608T1008408 | Bank Star of Bootheel (10629) | | 07/12/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 628T1008262 | 628T1008262 | United Bank of Union (14334) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 642T1008267 | 642T1008267 | Maries County Bank (08576) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 664T1008340 | 664T1008340 | West Plains Bk & Tr Co(15489) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 674T1008283 | 674T1008283 | Peoples Bank-Wyaconda(15415) | | 06/14/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 674T1008284 | 674T1008284 | Peoples Bank-Wyaconda(15415) | | 06/14/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 739T1008282 | 739T1008282 | Old Missouri Bank (35213) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 752T1008154 | 752T1008154 | First Central Bank (25268) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 752T1008159 | 752T1008159 | First Central Bank (25268) | | 05/17/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| Subtotal and Average | | | 25,392,580.65 | | 25,570,000.00 | 25,570,000.00 | 25,570,000.00 | | 0.100 | 45 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021D10008127 | 021D1008127 | United Security Bank (01427) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 021T1008354 | 021T1008354 | United Security Bank (01427) | | 06/28/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 025T1008212 | 025T1008212 | Belgrade State Bank (12208) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 025T1008347 | 025T1008347 | Belgrade State Bank (12208) | | 06/28/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 030T1008398 | 030T1008398 | First Community Bank (16207) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 031T1008139 | 031T1008139 | BTC Bank (10618) | | 05/17/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 031T1008208 | 031T1008208 | BTC Bank (10618) | | 05/31/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 031T1008274 | 031T1008274 | BTC Bank (10618) | | 06/14/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 031T1008405 | 031T1008405 | BTC Bank (10618) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 041T1008146 | 041T1008146 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 041T1008147 | 041T1008147 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 041T1008150 | 041T1008150 | Bank of Bloomsdale (09788) | | 05/17/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 041T1008409 | 041T1008409 | Bank of Bloomsdale (09788) | | 07/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 041T1008410 | 041T1008410 | Bank of Bloomsdale (09788) | | 07/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 051T1008163 | 051T1008163 | Branson Bank (35420) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 051T1008401 | 051T1008401 | Branson Bank (35420) | | 07/12/2013 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 053T1008140 | 053T1008140 | Community State Bank (01936) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 053T1008141 | 053T1008141 | Community State Bank (01936) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 058T1008468 | 058T1008468 | Adams Dairy Bank (18056) | | 07/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 067T1008338 | 067T1008338 | First MO St Bk-Cape Co(58230) | | 06/28/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 067T1008460 | 067T1008460 | First MO St Bk-Cape Co(58230) | | 07/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 070T1008136 | 070T1008136 | Regional Missouri Bank(18385) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 070T1008466 | 070T1008466 | Regional Missouri Bank(18385) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 090T1008224 | 090T1008224 | Carroll County Trust Co(01611) | | 05/31/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 090T1008406 | 090T1008406 | Carroll County Trust Co(01611) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 103T1008128 | 103T1008128 | FOCUS BANK (01426) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 103T1008129 | 103T1008129 | FOCUS BANK (01426) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 107T1008137 | 107T1008137 | Chillicothe State Bank (15546) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 125T1008148 | 125T1008148 | Landmark Bank, NA(04537) | | 05/17/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 125T1008149 | 125T1008149 | Landmark Bank, NA(04537) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 125T1008206 | 125T1008206 | Landmark Bank, NA(04537) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 125T1008209 | 125T1008209 | Landmark Bank, NA(04537) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 125T1008268 | 125T1008268 | Landmark Bank, NA(04537) | | 06/14/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 125T1008273 | 125T1008273 | Landmark Bank, NA(04537) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 125T1008400 | 125T1008400 | Landmark Bank, NA(04537) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 154T1008155 | 154T1008155 | Citizens Bank - Edina(12457) | | 05/17/2013 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 155T1008261 | 155T1008261 | Citizens Bank of Eldon-(01956) | | 06/14/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 170T1008130 | 170T1008130 | 1st State Community Bk(17323) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 170T1008131 | 170T1008131 | 1st State Community Bk(17323) | | 05/17/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 170T1008135 | 170T1008135 | 1st State Community Bk(17323) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 170T1008153 | 170T1008153 | 1st State Community Bk(17323) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 170T1008211 | 170T1008211 | 1st State Community Bk(17323) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 170T1008458 | 170T1008458 | 1st State Community Bk(17323) | | 07/26/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 170T1008465 | 170T1008465 | 1st State Community Bk(17323) | | 07/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 196T1008464 | 196T1008464 | Tri County Trust Co (11465) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 201T1008270 | 201T1008270 | Union State Bank (18610) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 232T1008151 | 232T1008151 | F & C Bank (09378) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 232T1008353 | 232T1008353 | F & C Bank (09378) | | 06/28/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 258T1008133 | 258T1008133 | Hawthorn Bank (10619) | | 05/17/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 258T1008134 | 258T1008134 | Hawthorn Bank (10619) | | 05/17/2013 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 258T1008263 | 258T1008263 | Hawthorn Bank (10619) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 258T1008264 | 258T1008264 | Hawthorn Bank (10619) | | 06/14/2013 | 650,000.00 | 650,000.00 | 650,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 289T1008161 | 289T1008161 | Commerce Bank-KC (24998) | | 05/17/2013 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 289T1008223 | 289T1008223 | Commerce Bank-KC (24998) | | 05/31/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 289T1008462 | 289T1008462 | Commerce Bank-KC (24998) | | 07/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 289T1008463 | 289T1008463 | Commerce Bank-KC (24998) | | 07/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 301T1008164 | 301T1008164 | Liberty Bank & Trust (20856) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 320T1008207 | 320T1008207 | Bank of Kirksville (01635) | | 05/31/2013 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 347T1008221 | 347T1008221 | Midwest BankCentre (01058) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 347T1008271 | 347T1008271 | Midwest BankCentre (01058) | | 06/14/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 352T1008407 | 352T1008407 | Southern Missouri Bk (34445) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 356T1008158 | 356T1008158 | Farmers Bank of Lincoln(08267) | | 05/17/2013 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 356T1008343 | 356T1008343 | Farmers Bank of Lincoln(08267) | | 06/28/2013 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 409T1008342 | 409T1008342 | Bank of Monticello (12232) | | 06/28/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 409T1008411 | 409T1008411 | Bank of Monticello (12232) | | 07/12/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 409T1008469 | 409T1008469 | Bank of Monticello (12232) | | 07/26/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 439T1008276 | 439T1008276 | Bank of Odessa (09803) | | 06/14/2013 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 451T1008142 | 451T1008142 | Ozark Bank (01654) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 451T1008144 | 451T1008144 | Ozark Bank (01654) | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 461T1008138 | 461T1008138 | The Bank of Missouri (01617) | | 05/17/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 461T1008157 | 461T1008157 | The Bank of Missouri (01617) | | 05/17/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 461T1008213 | 461T1008213 | The Bank of Missouri (01617) | | 05/31/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 461T1008275 | 461T1008275 | The Bank of Missouri (01617) | | 06/14/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 461T1008279 | 461T1008279 | The Bank of Missouri (01617) | | 06/14/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 461T1008350 | 461T1008350 | The Bank of Missouri (01617) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 461T1008404 | 461T1008404 | The Bank of Missouri (01617) | | 07/12/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 461T1008412 | 461T1008412 | The Bank of Missouri (01617) | | 07/12/2013 | 3,035,000.00 | 3,035,000.00 | 3,035,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 592T1008286 | 592T1008286 | Lindell Bank & Trust Co(01073) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 592T1008287 | 592T1008287 | Lindell Bank & Trust Co(01073) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 609T1008210 | 609T1008210 | First Community Natl Bk(01639) | | 05/31/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 609T1008215 | 609T1008215 | First Community Natl Bk(01639) | | 05/31/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 609T1008280 | 609T1008280 | First Community Natl Bk(01639) | | 06/14/2013 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 609T1008285 | 609T1008285 | First Community Natl Bk(01639) | | 06/14/2013 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 609T1008289 | 609T1008289 | First Community Natl Bk(01639) | | 06/14/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 642T1008160 | 642T1008160 | Maries County Bank (08576) | | 05/17/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 642T1008163 | 642T1008162 | Maries County Bank (08576) | | 05/17/2013 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 642T1008165 | 642T1008165 | Maries County Bank (08576) | | 05/17/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 642T1008266 | 642T1008266 | Maries County Bank (08576) | | 06/14/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 664T1008277 | 664T1008277 | West Plains Bk & Tr Co(15489) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 664T1008352 | 664T1008352 | West Plains Bk & Tr Co(15489) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 664T1008470 | 664T1008470 | West Plains Bk & Tr Co(15489) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 739T1008132 | 739T1008132 | Old Missouri National Bank | | 05/17/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 739T1008220 | 739T1008220 | Old Missouri Bank (35213) | | 05/31/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 739T1008399 | 739T1008399 | Old Missouri Bank (35213) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 791T1008349 | 791T1008349 | Liberty Bank (34087) | | 06/28/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| Subtotal and Average | | | 220,449,838.71 | | 225,095,000.00 | 225,095,000.00 | 225,095,000.00 | | 0.100 | 37 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 148 | 12/27/2013 |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 225 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 014D1000556 | 014D1000556 | Community First Bank (10595) | | 06/28/2013 | 16,000.00 | 16,000.00 | 16,000.00 | 0.100 | 0.100 | 330 | 06/27/2014 |
| 014D1000573 | 014D1000573 | Community First Bank (10595) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 336 | 07/03/2014 |
| 014D1000617 | 014D1000617 | Community First Bank (10595) | | 07/26/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 358 | 07/25/2014 |
| 014JLO07Y | 014JLO07Y | Community First Bank (10595) | | 09/14/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 014JILL01P | 014JILL01P | Community First Bank (10595) | | 10/12/2012 | 91,000.00 | 91,000.00 | 91,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 014LDLK16U | 014LDLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 127 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 141 | 12/20/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 183 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 225 | 03/14/2014 |
| 025D1000405 | 025D1000405 | Belgrade State Bank (12208) | | 06/07/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | 0.300 | 309 | 06/06/2014 |
| 025D1000486 | 025D1000486 | Belgrade State Bank (12208) | | 05/31/2013 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | 0.300 | 302 | 05/30/2014 |
| 025D1000640 | 025D1000640 | Belgrade State Bank (12208) | | 07/26/2013 | 640,000.00 | 640,000.00 | 640,000.00 | 0.650 | 0.650 | 358 | 07/25/2014 |
| 025JPLI39Q | 025JPLI39Q | Belgrade State Bank (12208) | | 10/19/2012 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 78 | 10/18/2013 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 120 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 120 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 155 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 155 | 01/03/2014 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 190 | 02/07/2014 |
| 031D1000011 | 031D1000011 | BTC Bank (10618) | | 08/03/2012 | 74,688.00 | 74,688.00 | 74,688.00 | 0.470 | 0.470 | 1 | 08/02/2013 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 225 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 246 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 246 | 04/04/2014 |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 253 | 04/11/2014 |
| 031D1000400 | 031D1000400 | BTC Bank (10618) | | 05/03/2013 | 125,529.00 | 125,529.00 | 125,529.00 | 0.470 | 0.470 | 274 | 05/02/2014 |
| 031D1000537 | 031D1000537 | BTC Bank (10618) | | 06/21/2013 | 167,900.00 | 167,900.00 | 167,900.00 | 0.100 | 0.100 | 323 | 06/20/2014 |
| 031D1000620 | 031D1000620 | BTC Bank (10618) | | 07/26/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.470 | 0.470 | 358 | 07/25/2014 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 169 | 01/17/2014 |
| 046D1000018 | 046D1000018 | Mid Missouri Bank (15584) | | 08/10/2012 | 93,000.00 | 93,000.00 | 93,000.00 | 0.470 | 0.470 | 8 | 08/09/2013 |
| 046D1000027 | 046D1000027 | Mid Missouri Bank (15584) | | 08/17/2012 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 046D1000037 | 046D1000037 | Mid Missouri Bank (15584) | | 09/07/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.440 | 0.440 | 36 | 09/06/2013 |
| 046D1000047 | 046D1000047 | Mid Missouri Bank (15584) | | 09/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.440 | 0.440 | 50 | 09/20/2013 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 120 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 176 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 197 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 218 | 03/07/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1000255 | 046D1000255 | Mid Missouri Bank (15584) | | 03/29/2013 | 1,007,026.00 | 1,007,026.00 | 1,007,026.00 | 0.290 | 0.290 | 239 | 03/28/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 239 | 03/28/2014 |
| 046D1000360 | 046D1000360 | Mid Missouri Bank (15584) | | 05/10/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 281 | 05/09/2014 |
| 046D1000385 | 046D1000385 | Mid Missouri Bank (15584) | | 05/10/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.460 | 0.460 | 281 | 05/09/2014 |
| 046D1000386 | 046D1000386 | Mid Missouri Bank (15584) | | 05/10/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.460 | 0.460 | 281 | 05/09/2014 |
| 046D1000387 | 046D1000387 | Mid Missouri Bank (15584) | | 05/31/2013 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | 0.300 | 302 | 05/30/2014 |
| 046D1000454 | 046D1000454 | Mid Missouri Bank (15584) | | 05/24/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.720 | 0.720 | 295 | 05/23/2014 |
| 046D1000455 | 046D1000455 | Mid Missouri Bank (15584) | | 05/24/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.720 | 0.720 | 295 | 05/23/2014 |
| 046D1000456 | 046D1000456 | Mid Missouri Bank (15584) | | 05/24/2013 | 148,000.00 | 148,000.00 | 148,000.00 | 0.720 | 0.720 | 295 | 05/23/2014 |
| 046D1000477 | 046D1000477 | Mid Missouri Bank (15584) | | 05/17/2013 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 197 | 02/14/2014 |
| 046D1000497 | 046D1000497 | Mid Missouri Bank (15584) | | 06/21/2013 | 353,803.00 | 353,803.00 | 353,803.00 | 0.300 | 0.300 | 323 | 06/20/2014 |
| 046D1000502 | 046D1000502 | Mid Missouri Bank (15584) | | 06/21/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 323 | 06/20/2014 |
| 046D1000547 | 046D1000547 | Mid Missouri Bank (15584) | | 06/21/2013 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 0.670 | 0.670 | 323 | 06/20/2014 |
| 046D1000549 | 046D1000549 | Mid Missouri Bank (15584) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.470 | 0.470 | 323 | 06/20/2014 |
| 046D1000550 | 046D1000550 | Mid Missouri Bank (15584) | | 06/21/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.470 | 0.470 | 323 | 06/20/2014 |
| 046H1LJ142 | 046H1LJ142 | Mid Missouri Bank (15584) | | 08/31/2012 | 360,000.00 | 360,000.00 | 360,000.00 | 0.620 | 0.620 | 29 | 08/30/2013 |
| 046H1LJ15F | 046H1LJ15F | Mid Missouri Bank (15584) | | 08/31/2012 | 872,000.00 | 872,000.00 | 872,000.00 | 0.620 | 0.620 | 29 | 08/30/2013 |
| 046H2LJ52H | 046H2LJ52H | Mid Missouri Bank (15584) | | 08/31/2012 | 127,000.00 | 127,000.00 | 127,000.00 | 0.620 | 0.620 | 29 | 08/30/2013 |
| 046HMLK33W | 046HMLK33W | Mid Missouri Bank (15584) | | 08/17/2012 | 245,000.00 | 245,000.00 | 245,000.00 | 0.640 | 0.640 | 15 | 08/16/2013 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 106 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 106 | 11/15/2013 |
| 046Q0TLI573 | 046Q0TLI573 | Mid Missouri Bank (15584) | | 10/19/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.430 | 0.430 | 78 | 10/18/2013 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 190 | 02/07/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 239 | 03/28/2014 |
| 057LKL107C | 057LKL107C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 134 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 148 | 12/27/2013 |
| 058D1000076 | 058D1000076 | Adams Dairy Bank (18056) | | 10/05/2012 | 660,785.00 | 660,785.00 | 660,785.00 | 0.100 | 0.100 | 64 | 10/04/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 120 | 11/29/2013 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 204 | 02/21/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 253 | 04/11/2014 |
| 058D1008393 | 058D1008393 | Adams Dairy Bank (18056) | | 07/12/2013 | 109,500.00 | 109,500.00 | 109,500.00 | 0.800 | 0.800 | 344 | 07/11/2014 |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 106 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 120 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 162 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 169 | 01/17/2014 |
| 065D1000014 | 065D1000014 | OBannon Banking Co (08295) | | 08/03/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.100 | 0.100 | 1 | 08/02/2013 |
| 065D1000035 | 065D1000035 | OBannon Banking Co (08295) | | 08/17/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 190 | 02/07/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 218 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 232 | 03/21/2014 |
| 065D1000418 | 065D1000418 | OBannon Banking Co (08295) | | 05/10/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.100 | 0.100 | 281 | 05/09/2014 |
| 065D1000459 | 065D1000459 | OBannon Banking Co (08295) | | 05/17/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 288 | 05/16/2014 |
| 065D1000500 | 065D1000500 | OBannon Banking Co (08295) | | 06/14/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 316 | 06/13/2014 |
| 065D1000540 | 065D1000540 | OBannon Banking Co (08295) | | 07/12/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 344 | 07/11/2014 |
| 065IQLK16F | 065IQLK16F | OBannon Banking Co (08295) | | 09/21/2012 | 760,000.00 | 760,000.00 | 760,000.00 | 0.100 | 0.100 | 50 | 09/20/2013 |
| 065JWLO35K | 065JWLO35K | OBannon Banking Co (08295) | | 10/26/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 141 | 12/20/2013 |
| 065PIYLM314 | 065PIYLM314 | OBannon Banking Co (08295) | | 09/28/2012 | 585,942.00 | 585,942.00 | 585,942.00 | 0.600 | 0.600 | 57 | 09/27/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 162 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 183 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 183 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 204 | 02/21/2014 |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 232 | 03/21/2014 |
| 070D1000392 | 070D1000392 | Regional Missouri Bank(18385) | | 05/03/2013 | 393,000.00 | 393,000.00 | 393,000.00 | 0.800 | 0.800 | 274 | 05/02/2014 |
| 070D1000543 | 070D1000543 | Regional Missouri Bank(18385) | | 06/28/2013 | 103,000.00 | 103,000.00 | 103,000.00 | 0.690 | 0.690 | 330 | 06/27/2014 |
| 070D1000544 | 070D1000544 | Regional Missouri Bank(18385) | | 06/14/2013 | 145,000.00 | 145,000.00 | 145,000.00 | 0.690 | 0.690 | 316 | 06/13/2014 |
| 070H1LJ061 | 070H1LJ061 | Regional Missouri Bank(18385) | | 08/31/2012 | 2,600.00 | 2,600.00 | 2,600.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 070HMLP15U | 070HMLP15U | Regional Missouri Bank(18385) | | 08/17/2012 | 23,300.00 | 23,300.00 | 23,300.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 070JILP25G | 070JILP25G | Regional Missouri Bank(18385) | | 10/12/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 070JPLI44K | 070JPLI44K | Regional Missouri Bank(18385) | | 10/19/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 78 | 10/18/2013 |
| 070JPLI45U | 070JPLI45U | Regional Missouri Bank(18385) | | 10/19/2012 | 329,500.00 | 329,500.00 | 329,500.00 | 0.100 | 0.100 | 78 | 10/18/2013 |
| 070JXLH39C | 070JXLH39C | Regional Missouri Bank(18385) | | 10/26/2012 | 3,900.00 | 3,900.00 | 3,900.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 99 | 11/08/2013 |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 120 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 134 | 12/13/2013 |
| 070LJLO08I | 070LJLO08I | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 141 | 12/20/2013 |
| 071D1000450 | 071D1000450 | Cabool State Bank (01419) | | 05/17/2013 | 167,872.00 | 167,872.00 | 167,872.00 | 0.100 | 0.100 | 288 | 05/16/2014 |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 246 | 04/04/2014 |
| 090D1000375 | 090D1000375 | Carroll County Trust Co(01611) | | 05/10/2013 | 16,500.00 | 16,500.00 | 16,500.00 | 0.100 | 0.100 | 281 | 05/09/2014 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 141 | 12/20/2013 |
| 102HULP04R | 102HULP04R | Heritage Community Bnk(15282) | | 08/24/2012 | 317,602.00 | 317,602.00 | 317,602.00 | 0.100 | 0.100 | 22 | 08/23/2013 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 99 | 11/08/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 112D1000433 | 112D1000433 | Business Bank of St. Louis | | 05/24/2013 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 295 | 05/23/2014 |
| 121HVLH07G | 121HVLH07G | Citizens - Farmers Bank(11463) | | 08/24/2012 | 242,800.00 | 242,800.00 | 242,800.00 | 0.100 | 0.100 | 22 | 08/23/2013 |
| 121LDK12K | 121LDK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 127 | 12/06/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 169 | 01/17/2014 |
| 154D1000033 | 154D1000033 | Citizens Bank - Edina(12457) | | 08/24/2012 | 131,000.00 | 131,000.00 | 131,000.00 | 0.100 | 0.100 | 22 | 08/23/2013 |
| 154D1000041 | 154D1000041 | Citizens Bank - Edina(12457) | | 08/31/2012 | 133,000.00 | 133,000.00 | 133,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 253 | 04/11/2014 |
| 154D1000368 | 154D1000368 | Citizens Bank - Edina(12457) | | 05/17/2013 | 59,366.00 | 59,366.00 | 59,366.00 | 0.100 | 0.100 | 288 | 05/16/2014 |
| 154D1000468 | 154D1000468 | Citizens Bank - Edina(12457) | | 05/24/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 295 | 05/23/2014 |
| 154D1000491 | 154D1000491 | Citizens Bank - Edina(12457) | | 06/28/2013 | 2,864.00 | 2,864.00 | 2,864.00 | 0.100 | 0.100 | 330 | 06/27/2014 |
| 154D1000512 | 154D1000512 | Citizens Bank - Edina(12457) | | 06/28/2013 | 28,409.00 | 28,409.00 | 28,409.00 | 0.100 | 0.100 | 330 | 06/27/2014 |
| 154HMLQ385 | 154HMLQ385 | Citizens Bank - Edina(12457) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 154IDLJ10G | 154IDLJ10G | Citizens Bank - Edina(12457) | | 09/07/2012 | 8,791.00 | 8,791.00 | 8,791.00 | 0.100 | 0.100 | 36 | 09/06/2013 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 148 | 12/27/2013 |
| 170D1000009 | 170D1000009 | 1st State Community Bk(17323) | | 09/07/2012 | 335,715.00 | 335,715.00 | 335,715.00 | 0.440 | 0.440 | 36 | 09/06/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 120 | 11/29/2013 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 253 | 04/11/2014 |
| 170D1000571 | 170D1000571 | 1st State Community Bk(17323) | | 07/05/2013 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 336 | 07/03/2014 |
| 170D1000589 | 170D1000589 | 1st State Community Bk(17323) | | 07/26/2013 | 144,000.00 | 144,000.00 | 144,000.00 | 0.320 | 0.320 | 358 | 07/25/2014 |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 92 | 11/01/2013 |
| 196D1000057 | 196D1000057 | Tri County Trust Co (11465) | | 09/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 204 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 204 | 02/21/2014 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 92 | 11/01/2013 |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 92 | 11/01/2013 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 190 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 190 | 02/07/2014 |
| 231D1000265 | 231D1000265 | Eagle Bk & Trst Co Mo (17691) | | 05/31/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | 0.300 | 302 | 05/30/2014 |
| 231D1000423 | 231D1000423 | Eagle Bk & Trst Co Mo (17691) | | 05/17/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.500 | 0.500 | 288 | 05/16/2014 |
| 231D1000266 | 231D1000266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 253 | 04/11/2014 |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 120 | 11/29/2013 |
| 232D1000445 | 232D1000445 | F & C Bank (09378) | | 05/24/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 295 | 05/23/2014 |
| 254D1000525 | 254D1000525 | Home Exchg Bk-Jamespt(08884) | | 06/07/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 309 | 06/06/2014 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 169 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 169 | 01/17/2014 |
| 258D1000019 | 258D1000019 | Hawthorn Bank (10619) | | 08/17/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 15 | 08/16/2013 |
| 258D1000090 | 258D1000090 | Hawthorn Bank (10619) | | 11/09/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.410 | 0.410 | 99 | 11/08/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 204 | 02/21/2014 |
| 258D1000314 | 258D1000314 | Hawthorn Bank (10619) | | 04/12/2013 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | 0.680 | 0.680 | 253 | 04/11/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 246 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 253 | 04/11/2014 |
| 258D1000410 | 258D1000410 | Hawthorn Bank (10619) | | 05/10/2013 | 410,000.00 | 410,000.00 | 410,000.00 | 0.710 | 0.710 | 281 | 05/09/2014 |
| 258D1000412 | 258D1000412 | Hawthorn Bank (10619) | | 06/14/2013 | 660,000.00 | 660,000.00 | 660,000.00 | 0.300 | 0.300 | 316 | 06/13/2014 |
| 258D1000557 | 258D1000557 | Hawthorn Bank (10619) | | 07/19/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 351 | 07/18/2014 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 120 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 148 | 12/27/2013 |
| 258PIZLG51G | 258PIZLG51G | Hawthorn Bank (10619) | | 09/28/2012 | 2,255,000.00 | 2,255,000.00 | 2,255,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 176 | 01/24/2014 |
| 259D1000052 | 259D1000052 | Central Trust Bank (12633) | | 09/21/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.440 | 0.440 | 50 | 09/20/2013 |
| 259D1000065 | 259D1000065 | Central Trust Bank (12633) | | 10/05/2012 | 154,987.00 | 154,987.00 | 154,987.00 | 0.430 | 0.430 | 64 | 10/04/2013 |
| 259D1000080 | 259D1000080 | Central Trust Bank (12633) | | 10/19/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.430 | 0.430 | 78 | 10/18/2013 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 246 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 218 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 218 | 03/07/2014 |
| 259D1000224 | 259D1000224 | Central Trust Bank (12633) | | 05/10/2013 | 147,941.00 | 147,941.00 | 147,941.00 | 0.340 | 0.340 | 281 | 05/09/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 239 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 253 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 253 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 253 | 04/11/2014 |
| 259D1000359 | 259D1000359 | Central Trust Bank (12633) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 302 | 05/30/2014 |
| 259D1000413 | 259D1000413 | Central Trust Bank (12633) | | 05/10/2013 | 326,007.00 | 326,007.00 | 326,007.00 | 0.590 | 0.590 | 281 | 05/09/2014 |
| 259D1000438 | 259D1000438 | Central Trust Bank (12633) | | 05/17/2013 | 2,817,584.00 | 2,817,584.00 | 2,817,584.00 | 0.500 | 0.500 | 288 | 05/16/2014 |
| 259D1000520 | 259D1000520 | Central Trust Bank (12633) | | 06/21/2013 | 408,510.00 | 408,510.00 | 408,510.00 | 0.100 | 0.100 | 323 | 06/20/2014 |
| 259H1LJ012 | 259H1LJ012 | Central Trust Bank (12633) | | 08/31/2012 | 161,035.00 | 161,035.00 | 161,035.00 | 0.620 | 0.620 | 29 | 08/30/2013 |
| 259HMLK32Y | 259HMLK32Y | Central Trust Bank (12633) | | 08/17/2012 | 924,281.00 | 924,281.00 | 924,281.00 | 0.640 | 0.640 | 15 | 08/16/2013 |
| 259IJO05L | 259IJO05L | Central Trust Bank (12633) | | 09/14/2012 | 566,745.00 | 566,745.00 | 566,745.00 | 0.800 | 0.800 | 43 | 09/13/2013 |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 92 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 148 | 12/27/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 106 | 11/15/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 162 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 162 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 162 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 162 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 162 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 162 | 01/10/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 169 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 169 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 169 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 169 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 169 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 176 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 176 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 176 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 176 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 176 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 183 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 183 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 183 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 183 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 183 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 190 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 190 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 190 | 02/07/2014 |
| 289D1000024 | 289D1000024 | Commerce Bank-KC (24998) | | 08/17/2012 | 351,000.00 | 351,000.00 | 351,000.00 | 0.470 | 0.470 | 15 | 08/16/2013 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 239 | 03/28/2014 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 92 | 11/01/2013 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 197 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 197 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 197 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 197 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 211 | 02/28/2014 |
| 289D1000193 | 289D1000193 | Commerce Bank-KC (24998) | | 02/22/2013 | 733,605.00 | 733,605.00 | 733,605.00 | 0.720 | 0.720 | 204 | 02/21/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 197 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 204 | 02/21/2014 |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 204 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 211 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 204 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 204 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 204 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 225 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 225 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 239 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 225 | 03/14/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 218 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 218 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 218 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 218 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 218 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 239 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 239 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 239 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 225 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 225 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 239 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 246 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 246 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 239 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 239 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 232 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 253 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 239 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 246 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 246 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 246 | 04/04/2014 |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 246 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 246 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 246 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 267 | 04/25/2014 |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 260 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 267 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 260 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 267 | 04/25/2014 |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 267 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 267 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 267 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 267 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 267 | 04/25/2014 |
| 289D1000415 | 289D1000415 | Commerce Bank-KC (24998) | | 05/10/2013 | 70,031.00 | 70,031.00 | 70,031.00 | 0.470 | 0.470 | 281 | 05/09/2014 |
| 289D1000416 | 289D1000416 | Commerce Bank-KC (24998) | | 05/03/2013 | 94,795.00 | 94,795.00 | 94,795.00 | 0.490 | 0.490 | 274 | 05/02/2014 |
| 289D1000417 | 289D1000417 | Commerce Bank-KC (24998) | | 05/10/2013 | 41,502.00 | 41,502.00 | 41,502.00 | 0.710 | 0.710 | 281 | 05/09/2014 |
| 289D1000425 | 289D1000425 | Commerce Bank-KC (24998) | | 05/10/2013 | 333,595.00 | 333,595.00 | 333,595.00 | 0.710 | 0.710 | 281 | 05/09/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000430 | 289D1000430 | Commerce Bank-KC (24998) | | 05/03/2013 | 518,965.00 | 518,965.00 | 518,965.00 | 0.710 | 0.710 | 274 | 05/02/2014 |
| 289D1000436 | 289D1000436 | Commerce Bank-KC (24998) | | 05/10/2013 | 356,219.00 | 356,219.00 | 356,219.00 | 0.900 | 0.900 | 281 | 05/09/2014 |
| 289D1000437 | 289D1000437 | Commerce Bank-KC (24998) | | 05/03/2013 | 485,999.00 | 485,999.00 | 485,999.00 | 0.680 | 0.680 | 274 | 05/02/2014 |
| 289D1000442 | 289D1000442 | Commerce Bank-KC (24998) | | 05/24/2013 | 361,485.00 | 361,485.00 | 361,485.00 | 0.720 | 0.720 | 295 | 05/23/2014 |
| 289D1000443 | 289D1000443 | Commerce Bank-KC (24998) | | 05/17/2013 | 774,886.00 | 774,886.00 | 774,886.00 | 0.690 | 0.690 | 288 | 05/16/2014 |
| 289D1000444 | 289D1000444 | Commerce Bank-KC (24998) | | 05/10/2013 | 580,507.00 | 580,507.00 | 580,507.00 | 0.500 | 0.500 | 281 | 05/09/2014 |
| 289D1000448 | 289D1000448 | Commerce Bank-KC (24998) | | 05/17/2013 | 80,251.00 | 80,251.00 | 80,251.00 | 0.900 | 0.900 | 288 | 05/16/2014 |
| 289D1000449 | 289D1000449 | Commerce Bank-KC (24998) | | 05/17/2013 | 683,038.00 | 683,038.00 | 683,038.00 | 0.490 | 0.490 | 288 | 05/16/2014 |
| 289D1000451 | 289D1000451 | Commerce Bank-KC (24998) | | 05/17/2013 | 179,323.00 | 179,323.00 | 179,323.00 | 0.490 | 0.490 | 288 | 05/16/2014 |
| 289D1000452 | 289D1000452 | Commerce Bank-KC (24998) | | 05/17/2013 | 99,623.00 | 99,623.00 | 99,623.00 | 0.490 | 0.490 | 288 | 05/16/2014 |
| 289D1000458 | 289D1000458 | Commerce Bank-KC (24998) | | 05/17/2013 | 742,656.00 | 742,656.00 | 742,656.00 | 0.710 | 0.710 | 288 | 05/16/2014 |
| 289D1000467 | 289D1000467 | Commerce Bank-KC (24998) | | 05/31/2013 | 184,341.00 | 184,341.00 | 184,341.00 | 0.710 | 0.710 | 302 | 05/30/2014 |
| 289D1000470 | 289D1000470 | Commerce Bank-KC (24998) | | 05/24/2013 | 152,155.00 | 152,155.00 | 152,155.00 | 0.720 | 0.720 | 295 | 05/23/2014 |
| 289D1000471 | 289D1000471 | Commerce Bank-KC (24998) | | 05/24/2013 | 1,067,090.00 | 1,067,090.00 | 1,067,090.00 | 0.590 | 0.590 | 295 | 05/23/2014 |
| 289D1000472 | 289D1000472 | Commerce Bank-KC (24998) | | 05/24/2013 | 127,997.00 | 127,997.00 | 127,997.00 | 0.590 | 0.590 | 295 | 05/23/2014 |
| 289D1000479 | 289D1000479 | Commerce Bank-KC (24998) | | 05/17/2013 | 692,946.00 | 692,946.00 | 692,946.00 | 0.820 | 0.820 | 288 | 05/16/2014 |
| 289D1000480 | 289D1000480 | Commerce Bank-KC (24998) | | 05/17/2013 | 458,807.00 | 458,807.00 | 458,807.00 | 0.820 | 0.820 | 288 | 05/16/2014 |
| 289D1000484 | 289D1000484 | Commerce Bank-KC (24998) | | 05/24/2013 | 747,963.00 | 747,963.00 | 747,963.00 | 0.720 | 0.720 | 295 | 05/23/2014 |
| 289D1000487 | 289D1000487 | Commerce Bank-KC (24998) | | 05/24/2013 | 72,288.00 | 72,288.00 | 72,288.00 | 0.720 | 0.720 | 295 | 05/23/2014 |
| 289D1000488 | 289D1000488 | Commerce Bank-KC (24998) | | 05/31/2013 | 35,959.00 | 35,959.00 | 35,959.00 | 0.210 | 0.210 | 302 | 05/30/2014 |
| 289D1000494 | 289D1000494 | Commerce Bank-KC (24998) | | 06/07/2013 | 264,869.00 | 264,869.00 | 264,869.00 | 0.690 | 0.690 | 309 | 06/06/2014 |
| 289D1000495 | 289D1000495 | Commerce Bank-KC (24998) | | 06/07/2013 | 47,437.00 | 47,437.00 | 47,437.00 | 0.570 | 0.570 | 309 | 06/06/2014 |
| 289D1000508 | 289D1000508 | Commerce Bank-KC (24998) | | 06/14/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 316 | 06/13/2014 |
| 289D1000511 | 289D1000511 | Commerce Bank-KC (24998) | | 06/28/2013 | 351,943.00 | 351,943.00 | 351,943.00 | 0.690 | 0.690 | 330 | 06/27/2014 |
| 289D1000519 | 289D1000519 | Commerce Bank-KC (24998) | | 06/07/2013 | 173,540.00 | 173,540.00 | 173,540.00 | 0.710 | 0.710 | 309 | 06/06/2014 |
| 289D1000523 | 289D1000523 | Commerce Bank-KC (24998) | | 06/21/2013 | 206,543.00 | 206,543.00 | 206,543.00 | 0.670 | 0.670 | 323 | 06/20/2014 |
| 289D1000527 | 289D1000527 | Commerce Bank-KC (24998) | | 06/14/2013 | 162,956.00 | 162,956.00 | 162,956.00 | 0.720 | 0.720 | 316 | 06/13/2014 |
| 289D1000528 | 289D1000528 | Commerce Bank-KC (24998) | | 06/28/2013 | 41,566.00 | 41,566.00 | 41,566.00 | 0.710 | 0.710 | 330 | 06/27/2014 |
| 289D1000529 | 289D1000529 | Commerce Bank-KC (24998) | | 06/14/2013 | 109,649.00 | 109,649.00 | 109,649.00 | 0.670 | 0.670 | 316 | 06/13/2014 |
| 289D1000530 | 289D1000530 | Commerce Bank-KC (24998) | | 06/14/2013 | 142,098.00 | 142,098.00 | 142,098.00 | 0.690 | 0.690 | 316 | 06/13/2014 |
| 289D1000531 | 289D1000531 | Commerce Bank-KC (24998) | | 06/21/2013 | 375,678.00 | 375,678.00 | 375,678.00 | 0.470 | 0.470 | 323 | 06/20/2014 |
| 289D1000533 | 289D1000533 | Commerce Bank-KC (24998) | | 06/14/2013 | 4,164.00 | 4,164.00 | 4,164.00 | 0.630 | 0.630 | 316 | 06/13/2014 |
| 289D1000535 | 289D1000535 | Commerce Bank-KC (24998) | | 06/14/2013 | 56,250.00 | 56,250.00 | 56,250.00 | 0.690 | 0.690 | 316 | 06/13/2014 |
| 289D1000538 | 289D1000538 | Commerce Bank-KC (24998) | | 07/05/2013 | 270,783.00 | 270,783.00 | 270,783.00 | 0.650 | 0.650 | 336 | 07/03/2014 |
| 289D1000551 | 289D1000551 | Commerce Bank-KC (24998) | | 06/21/2013 | 66,647.00 | 66,647.00 | 66,647.00 | 0.670 | 0.670 | 323 | 06/20/2014 |
| 289D1000552 | 289D1000552 | Commerce Bank-KC (24998) | | 06/28/2013 | 131,854.00 | 131,854.00 | 131,854.00 | 0.660 | 0.660 | 330 | 06/27/2014 |
| 289D1000553 | 289D1000553 | Commerce Bank-KC (24998) | | 06/28/2013 | 11,311.00 | 11,311.00 | 11,311.00 | 0.450 | 0.450 | 330 | 06/27/2014 |
| 289D1000554 | 289D1000554 | Commerce Bank-KC (24998) | | 06/21/2013 | 44,848.00 | 44,848.00 | 44,848.00 | 0.730 | 0.730 | 323 | 06/20/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000564 | 289D1000564 | Commerce Bank-KC (24998) | | 07/05/2013 | 49,310.00 | 49,310.00 | 49,310.00 | 0.450 | 0.450 | 336 | 07/03/2014 |
| 289D1000565 | 289D1000565 | Commerce Bank-KC (24998) | | 07/05/2013 | 45,590.00 | 45,590.00 | 45,590.00 | 0.450 | 0.450 | 336 | 07/03/2014 |
| 289D1000566 | 289D1000566 | Commerce Bank-KC (24998) | | 07/12/2013 | 36,516.00 | 36,516.00 | 36,516.00 | 0.440 | 0.440 | 344 | 07/11/2014 |
| 289D1000567 | 289D1000567 | Commerce Bank-KC (24998) | | 06/28/2013 | 434,119.00 | 434,119.00 | 434,119.00 | 0.710 | 0.710 | 330 | 06/27/2014 |
| 289D1000577 | 289D1000577 | Commerce Bank-KC (24998) | | 07/05/2013 | 1,860,774.00 | 1,860,774.00 | 1,860,774.00 | 0.670 | 0.670 | 336 | 07/03/2014 |
| 289D1000580 | 289D1000580 | Commerce Bank-KC (24998) | | 07/19/2013 | 170,495.00 | 170,495.00 | 170,495.00 | 0.660 | 0.660 | 351 | 07/18/2014 |
| 289D1000581 | 289D1000581 | Commerce Bank-KC (24998) | | 07/12/2013 | 252,127.00 | 252,127.00 | 252,127.00 | 0.650 | 0.650 | 344 | 07/11/2014 |
| 289D1000592 | 289D1000592 | Commerce Bank-KC (24998) | | 07/12/2013 | 567,770.00 | 567,770.00 | 567,770.00 | 0.670 | 0.670 | 344 | 07/11/2014 |
| 289D1000593 | 289D1000593 | Commerce Bank-KC (24998) | | 07/26/2013 | 112,927.00 | 112,927.00 | 112,927.00 | 0.650 | 0.650 | 358 | 07/25/2014 |
| 289D1000596 | 289D1000596 | Commerce Bank-KC (24998) | | 07/19/2013 | 82,973.00 | 82,973.00 | 82,973.00 | 0.470 | 0.470 | 351 | 07/18/2014 |
| 289D1000598 | 289D1000598 | Commerce Bank-KC (24998) | | 07/19/2013 | 1,397,080.00 | 1,397,080.00 | 1,397,080.00 | 0.670 | 0.670 | 351 | 07/18/2014 |
| 289D1000603 | 289D1000603 | Commerce Bank-KC (24998) | | 07/19/2013 | 139,391.00 | 139,391.00 | 139,391.00 | 0.660 | 0.660 | 351 | 07/18/2014 |
| 289D1000605 | 289D1000605 | Commerce Bank-KC (24998) | | 07/19/2013 | 30,198.00 | 30,198.00 | 30,198.00 | 0.690 | 0.690 | 351 | 07/18/2014 |
| 289D1000606 | 289D1000606 | Commerce Bank-KC (24998) | | 07/19/2013 | 272,872.00 | 272,872.00 | 272,872.00 | 0.670 | 0.670 | 351 | 07/18/2014 |
| 289D1000611 | 289D1000611 | Commerce Bank-KC (24998) | | 07/26/2013 | 887,950.00 | 887,950.00 | 887,950.00 | 0.650 | 0.650 | 358 | 07/25/2014 |
| 289D1000612 | 289D1000612 | Commerce Bank-KC (24998) | | 07/19/2013 | 16,644.00 | 16,644.00 | 16,644.00 | 0.670 | 0.670 | 351 | 07/18/2014 |
| 289D1000614 | 289D1000614 | Commerce Bank-KC (24998) | | 07/19/2013 | 136,779.00 | 136,779.00 | 136,779.00 | 0.660 | 0.660 | 351 | 07/18/2014 |
| 289D1000618 | 289D1000618 | Commerce Bank-KC (24998) | | 07/26/2013 | 130,579.00 | 130,579.00 | 130,579.00 | 0.450 | 0.450 | 358 | 07/25/2014 |
| 289D1000624 | 289D1000624 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,200,950.00 | 1,200,950.00 | 1,200,950.00 | 0.650 | 0.650 | 358 | 07/25/2014 |
| 289D1000629 | 289D1000629 | Commerce Bank-KC (24998) | | 07/26/2013 | 276,832.00 | 276,832.00 | 276,832.00 | 0.660 | 0.660 | 358 | 07/25/2014 |
| 289D1000632 | 289D1000632 | Commerce Bank-KC (24998) | | 07/26/2013 | 133,912.00 | 133,912.00 | 133,912.00 | 0.650 | 0.650 | 358 | 07/25/2014 |
| 289D1000635 | 289D1000635 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,401,899.00 | 1,401,899.00 | 1,401,899.00 | 0.650 | 0.650 | 358 | 07/25/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 211 | 02/28/2014 |
| 289G5LK59S | 289G5LK59S | Commerce Bank-KC (24998) | | 08/03/2012 | 328,052.00 | 328,052.00 | 328,052.00 | 0.660 | 0.660 | 1 | 08/02/2013 |
| 289G5LL01X | 289G5LL01X | Commerce Bank-KC (24998) | | 08/03/2012 | 208,485.00 | 208,485.00 | 208,485.00 | 0.440 | 0.440 | 1 | 08/02/2013 |
| 289G5LL023 | 289G5LL023 | Commerce Bank-KC (24998) | | 08/03/2012 | 157,658.00 | 157,658.00 | 157,658.00 | 0.650 | 0.650 | 1 | 08/02/2013 |
| 289G5LL041 | 289G5LL041 | Commerce Bank-KC (24998) | | 08/03/2012 | 272,778.00 | 272,778.00 | 272,778.00 | 0.660 | 0.660 | 1 | 08/02/2013 |
| 289G5LL05W | 289G5LL05W | Commerce Bank-KC (24998) | | 08/03/2012 | 60,315.00 | 60,315.00 | 60,315.00 | 0.650 | 0.650 | 1 | 08/02/2013 |
| 289G5LL07W | 289G5LL07W | Commerce Bank-KC (24998) | | 08/03/2012 | 257,200.00 | 257,200.00 | 257,200.00 | 0.660 | 0.660 | 1 | 08/02/2013 |
| 289G5LL09X | 289G5LL09X | Commerce Bank-KC (24998) | | 08/03/2012 | 435,480.00 | 435,480.00 | 435,480.00 | 0.700 | 0.700 | 1 | 08/02/2013 |
| 259H1LI52R | 289H1LI52R | Commerce Bank-KC (24998) | | 08/31/2012 | 77,831.00 | 77,831.00 | 77,831.00 | 0.620 | 0.620 | 29 | 08/30/2013 |
| 289H1LI54U | 289H1LI54U | Commerce Bank-KC (24998) | | 08/31/2012 | 351,535.00 | 351,535.00 | 351,535.00 | 0.370 | 0.370 | 29 | 08/30/2013 |
| 289H1LI56J | 289H1LI56J | Commerce Bank-KC (24998) | | 08/31/2012 | 162,165.00 | 162,165.00 | 162,165.00 | 0.630 | 0.630 | 29 | 08/30/2013 |
| 289HGLJ38M | 289HGLJ38M | Commerce Bank-KC (24998) | | 08/10/2012 | 72,942.00 | 72,942.00 | 72,942.00 | 0.650 | 0.650 | 8 | 08/09/2013 |
| 289HGLJ40B | 289HGLJ40B | Commerce Bank-KC (24998) | | 08/10/2012 | 2,390,955.00 | 2,390,955.00 | 2,390,955.00 | 0.660 | 0.660 | 8 | 08/09/2013 |
| 289HGLJ414 | 289HGLJ414 | Commerce Bank-KC (24998) | | 08/10/2012 | 1,144,602.00 | 1,144,602.00 | 1,144,602.00 | 0.660 | 0.660 | 8 | 08/09/2013 |
| 289HGLJ44Q | 289HGLJ44Q | Commerce Bank-KC (24998) | | 08/10/2012 | 81,189.00 | 81,189.00 | 81,189.00 | 0.660 | 0.660 | 8 | 08/09/2013 |
| 289HGLJ45V | 289HGLJ45V | Commerce Bank-KC (24998) | | 08/10/2012 | 365,125.00 | 365,125.00 | 365,125.00 | 0.660 | 0.660 | 8 | 08/09/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289HGLJ47F | 289HGLJ47F | Commerce Bank-KC (24998) | | 08/10/2012 | 328,726.00 | 328,726.00 | 328,726.00 | 0.550 | 0.550 | 8 | 08/09/2013 |
| 289HNLH49J | 289HNLH49J | Commerce Bank-KC (24998) | | 08/17/2012 | 84,052.00 | 84,052.00 | 84,052.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 289HNLH501 | 289HNLH501 | Commerce Bank-KC (24998) | | 08/17/2012 | 408,797.00 | 408,797.00 | 408,797.00 | 0.640 | 0.640 | 15 | 08/16/2013 |
| 289HNLH524 | 289HNLH524 | Commerce Bank-KC (24998) | | 08/17/2012 | 781,985.00 | 781,985.00 | 781,985.00 | 0.640 | 0.640 | 15 | 08/16/2013 |
| 289HNLH53L | 289HNLH53L | Commerce Bank-KC (24998) | | 08/17/2012 | 1,260,570.00 | 1,260,570.00 | 1,260,570.00 | 0.640 | 0.640 | 15 | 08/16/2013 |
| 289HNLH554 | 289HNLH554 | Commerce Bank-KC (24998) | | 08/17/2012 | 301,532.00 | 301,532.00 | 301,532.00 | 0.660 | 0.660 | 15 | 08/16/2013 |
| 289HNLH56T | 289HNLH56T | Commerce Bank-KC (24998) | | 08/17/2012 | 78,089.00 | 78,089.00 | 78,089.00 | 0.660 | 0.660 | 15 | 08/16/2013 |
| 289HNLIO4F | 289HNLIO4F | Commerce Bank-KC (24998) | | 08/17/2012 | 170,688.00 | 170,688.00 | 170,688.00 | 0.660 | 0.660 | 15 | 08/16/2013 |
| 289HNLIO5F | 289HNLIO5F | Commerce Bank-KC (24998) | | 08/17/2012 | 116,485.00 | 116,485.00 | 116,485.00 | 0.640 | 0.640 | 15 | 08/16/2013 |
| 289HULJ03J | 289HULJ03J | Commerce Bank-KC (24998) | | 08/24/2012 | 1,383,307.00 | 1,383,307.00 | 1,383,307.00 | 0.630 | 0.630 | 22 | 08/23/2013 |
| 289HULJ04K | 289HULJ04K | Commerce Bank-KC (24998) | | 08/24/2012 | 71,993.00 | 71,993.00 | 71,993.00 | 0.550 | 0.550 | 22 | 08/23/2013 |
| 289HULJ06I | 289HULJ06I | Commerce Bank-KC (24998) | | 08/24/2012 | 31,944.00 | 31,944.00 | 31,944.00 | 0.670 | 0.670 | 22 | 08/23/2013 |
| 289HULJ07T | 289HULJ07T | Commerce Bank-KC (24998) | | 08/24/2012 | 550,073.00 | 550,073.00 | 550,073.00 | 0.650 | 0.650 | 22 | 08/23/2013 |
| 289HULJ09D | 289HULJ09D | Commerce Bank-KC (24998) | | 08/24/2012 | 312,773.00 | 312,773.00 | 312,773.00 | 0.670 | 0.670 | 22 | 08/23/2013 |
| 289HULJ111 | 289HULJ111 | Commerce Bank-KC (24998) | | 08/24/2012 | 86,926.00 | 86,926.00 | 86,926.00 | 0.630 | 0.630 | 22 | 08/23/2013 |
| 289HULJ13Z | 289HULJ13Z | Commerce Bank-KC (24998) | | 08/24/2012 | 110,331.00 | 110,331.00 | 110,331.00 | 1.000 | 1.000 | 22 | 08/23/2013 |
| 289HULJ15A | 289HULJ15A | Commerce Bank-KC (24998) | | 08/24/2012 | 222,573.00 | 222,573.00 | 222,573.00 | 0.630 | 0.630 | 22 | 08/23/2013 |
| 289IDLN13G | 289IDLN13G | Commerce Bank-KC (24998) | | 09/07/2012 | 44,275.00 | 44,275.00 | 44,275.00 | 0.600 | 0.600 | 36 | 09/06/2013 |
| 289IDLN15D | 289IDLN15D | Commerce Bank-KC (24998) | | 09/07/2012 | 87,955.00 | 87,955.00 | 87,955.00 | 0.600 | 0.600 | 36 | 09/06/2013 |
| 289IDLN16V | 289IDLN16V | Commerce Bank-KC (24998) | | 09/07/2012 | 263,168.00 | 263,168.00 | 263,168.00 | 0.100 | 0.100 | 36 | 09/06/2013 |
| 289IDLN18Z | 289IDLN18Z | Commerce Bank-KC (24998) | | 09/07/2012 | 132,584.00 | 132,584.00 | 132,584.00 | 0.620 | 0.620 | 36 | 09/06/2013 |
| 289IDLN19F | 289IDLN19F | Commerce Bank-KC (24998) | | 09/07/2012 | 2,787,433.00 | 2,787,433.00 | 2,787,433.00 | 0.640 | 0.640 | 36 | 09/06/2013 |
| 289IJLO14L | 289IJLO14L | Commerce Bank-KC (24998) | | 09/14/2012 | 51,444.00 | 51,444.00 | 51,444.00 | 0.600 | 0.600 | 43 | 09/13/2013 |
| 289IJLO161 | 289IJLO161 | Commerce Bank-KC (24998) | | 09/14/2012 | 354,316.00 | 354,316.00 | 354,316.00 | 0.600 | 0.600 | 43 | 09/13/2013 |
| 289IJLO17Z | 289IJLO17Z | Commerce Bank-KC (24998) | | 09/14/2012 | 82,355.00 | 82,355.00 | 82,355.00 | 0.600 | 0.600 | 43 | 09/13/2013 |
| 289IJLO194 | 289IJLO194 | Commerce Bank-KC (24998) | | 09/14/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.600 | 0.600 | 43 | 09/13/2013 |
| 289IQLN34P | 289IQLN34P | Commerce Bank-KC (24998) | | 09/21/2012 | 825,921.00 | 825,921.00 | 825,921.00 | 0.600 | 0.600 | 50 | 09/20/2013 |
| 289IQLN35D | 289IQLN35D | Commerce Bank-KC (24998) | | 09/21/2012 | 19,423.00 | 19,423.00 | 19,423.00 | 0.380 | 0.380 | 50 | 09/20/2013 |
| 289IQLN36Z | 289IQLN36Z | Commerce Bank-KC (24998) | | 09/21/2012 | 97,139.00 | 97,139.00 | 97,139.00 | 0.490 | 0.490 | 50 | 09/20/2013 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 92 | 11/01/2013 |
| 289J4LN11D | 289J4LN11D | Commerce Bank-KC (24998) | | 11/02/2012 | 552,679.00 | 552,679.00 | 552,679.00 | 0.720 | 0.720 | 92 | 11/01/2013 |
| 289J4LN12H | 289J4LN12H | Commerce Bank-KC (24998) | | 11/02/2012 | 882,790.00 | 882,790.00 | 882,790.00 | 0.580 | 0.580 | 92 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 92 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 92 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 92 | 11/01/2013 |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 92 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 92 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 92 | 11/01/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 92 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 92 | 11/01/2013 |
| 289JBLN18E | 289JBLN18E | Commerce Bank-KC (24998) | | 10/05/2012 | 223,909.00 | 223,909.00 | 223,909.00 | 0.660 | 0.660 | 64 | 10/04/2013 |
| 289JBLN19R | 289JBLN19R | Commerce Bank-KC (24998) | | 10/05/2012 | 475,332.00 | 475,332.00 | 475,332.00 | 0.600 | 0.600 | 64 | 10/04/2013 |
| 289JBLN22Z | 289JBLN22Z | Commerce Bank-KC (24998) | | 10/05/2012 | 110,652.00 | 110,652.00 | 110,652.00 | 0.600 | 0.600 | 64 | 10/04/2013 |
| 289JBLN24A | 289JBLN24A | Commerce Bank-KC (24998) | | 10/05/2012 | 125,287.00 | 125,287.00 | 125,287.00 | 0.610 | 0.610 | 64 | 10/04/2013 |
| 289JILP08H | 289JILP08H | Commerce Bank-KC (24998) | | 10/12/2012 | 238,922.00 | 238,922.00 | 238,922.00 | 0.600 | 0.600 | 71 | 10/11/2013 |
| 289JILP19Z | 289JILP19Z | Commerce Bank-KC (24998) | | 10/12/2012 | 496,188.00 | 496,188.00 | 496,188.00 | 0.480 | 0.480 | 71 | 10/11/2013 |
| 289JILP20R | 289JILP20R | Commerce Bank-KC (24998) | | 10/12/2012 | 164,362.00 | 164,362.00 | 164,362.00 | 0.600 | 0.600 | 71 | 10/11/2013 |
| 289JILP22Z | 289JILP22Z | Commerce Bank-KC (24998) | | 10/12/2012 | 289,876.00 | 289,876.00 | 289,876.00 | 0.600 | 0.600 | 71 | 10/11/2013 |
| 289JPLI47N | 289JPLI47N | Commerce Bank-KC (24998) | | 10/19/2012 | 5,275,999.00 | 5,275,999.00 | 5,275,999.00 | 0.600 | 0.600 | 78 | 10/18/2013 |
| 289JPLI49W | 289JPLI49W | Commerce Bank-KC (24998) | | 10/19/2012 | 934,595.00 | 934,595.00 | 934,595.00 | 0.440 | 0.440 | 78 | 10/18/2013 |
| 289JWLO30P | 289JWLO30P | Commerce Bank-KC (24998) | | 10/26/2012 | 423,332.00 | 423,332.00 | 423,332.00 | 0.600 | 0.600 | 85 | 10/25/2013 |
| 289JWLO37A | 289JWLO37A | Commerce Bank-KC (24998) | | 10/26/2012 | 39,656.00 | 39,656.00 | 39,656.00 | 0.600 | 0.600 | 85 | 10/25/2013 |
| 289JWLO38E | 289JWLO38E | Commerce Bank-KC (24998) | | 10/26/2012 | 19,634.00 | 19,634.00 | 19,634.00 | 0.390 | 0.390 | 85 | 10/25/2013 |
| 289JWLO40R | 289JWLO40R | Commerce Bank-KC (24998) | | 10/26/2012 | 125,374.00 | 125,374.00 | 125,374.00 | 0.600 | 0.600 | 85 | 10/25/2013 |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 99 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 99 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 99 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 99 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 99 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 106 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 106 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 106 | 11/15/2013 |
| 289KMLM52C | 289KMLM52C | Commerce Bank-KC (24998) | | 11/16/2012 | 11,785.00 | 11,785.00 | 11,785.00 | 0.290 | 0.290 | 106 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 106 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 120 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 120 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 120 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 120 | 11/29/2013 |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 120 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 120 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 120 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 120 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 120 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 120 | 11/29/2013 |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 120 | 11/29/2013 |
| 289KULK06E | 289KULK06E | Commerce Bank-KC (24998) | | 11/30/2012 | 54,941.00 | 54,941.00 | 54,941.00 | 0.500 | 0.500 | 120 | 11/29/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 120 | 11/29/2013 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 155 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 155 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 155 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 127 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 127 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 127 | 12/06/2013 |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 134 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 141 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 141 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 141 | 12/20/2013 |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 141 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 141 | 12/20/2013 |
| 289LRLI38T | 289LRLI38T | Commerce Bank-KC (24998) | | 12/21/2012 | 17,993.00 | 17,993.00 | 17,993.00 | 0.800 | 0.800 | 141 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 148 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 148 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 148 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 148 | 12/27/2013 |
| 289PIZLG57A | 289PIZLG57A | Commerce Bank-KC (24998) | | 09/28/2012 | 220,194.00 | 220,194.00 | 220,194.00 | 0.600 | 0.600 | 57 | 09/27/2013 |
| 289PIZLG58P | 289PIZLG58P | Commerce Bank-KC (24998) | | 09/28/2012 | 221,736.00 | 221,736.00 | 221,736.00 | 0.660 | 0.660 | 57 | 09/27/2013 |
| 289PIZLH02V | 289PIZLH02V | Commerce Bank-KC (24998) | | 09/28/2012 | 345,073.00 | 345,073.00 | 345,073.00 | 0.390 | 0.390 | 57 | 09/27/2013 |
| 289PIZLH043 | 289PIZLH043 | Commerce Bank-KC (24998) | | 09/28/2012 | 21,950.00 | 21,950.00 | 21,950.00 | 0.600 | 0.600 | 57 | 09/27/2013 |
| 289PIZLH22Y | 289PIZLH22Y | Commerce Bank-KC (24998) | | 09/28/2012 | 4,682,781.00 | 4,682,781.00 | 4,682,781.00 | 0.600 | 0.600 | 57 | 09/27/2013 |
| 289PIZLH24B | 289PIZLH24B | Commerce Bank-KC (24998) | | 09/28/2012 | 133,892.00 | 133,892.00 | 133,892.00 | 0.660 | 0.660 | 57 | 09/27/2013 |
| 289PIZLH251 | 289PIZLH251 | Commerce Bank-KC (24998) | | 09/28/2012 | 31,550.00 | 31,550.00 | 31,550.00 | 0.380 | 0.380 | 57 | 09/27/2013 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 218 | 03/07/2014 |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 120 | 11/29/2013 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 253 | 04/11/2014 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 148 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 162 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 162 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 169 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 176 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 183 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 190 | 02/07/2014 |
| 320D1000032 | 320D1000032 | Bank of Kirksville (01635) | | 08/17/2012 | 92,800.00 | 92,800.00 | 92,800.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 197 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 197 | 02/14/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 204 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 204 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 225 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 232 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 225 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 232 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 232 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 232 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 232 | 03/21/2014 |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 253 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 239 | 03/28/2014 |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 320D1000389 | 320D1000389 | Bank of Kirksville (01635) | | 05/03/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 274 | 05/02/2014 |
| 320D1000453 | 320D1000453 | Bank of Kirksville (01635) | | 05/31/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.100 | 0.100 | 302 | 05/30/2014 |
| 320D1000483 | 320D1000483 | Bank of Kirksville (01635) | | 06/07/2013 | 94,000.00 | 94,000.00 | 94,000.00 | 0.100 | 0.100 | 309 | 06/06/2014 |
| 320D1000560 | 320D1000560 | Bank of Kirksville (01635) | | 06/21/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 323 | 06/20/2014 |
| 320D1000561 | 320D1000561 | Bank of Kirksville (01635) | | 07/05/2013 | 15,800.00 | 15,800.00 | 15,800.00 | 0.100 | 0.100 | 336 | 07/03/2014 |
| 320D1000574 | 320D1000574 | Bank of Kirksville (01635) | | 07/19/2013 | 82,000.00 | 82,000.00 | 82,000.00 | 0.100 | 0.100 | 351 | 07/18/2014 |
| 320D1000609 | 320D1000609 | Bank of Kirksville (01635) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 351 | 07/18/2014 |
| 320H1LI59Z | 320H1LI59Z | Bank of Kirksville (01635) | | 08/31/2012 | 35,400.00 | 35,400.00 | 35,400.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 320H1LJ36M | 320H1LJ36M | Bank of Kirksville (01635) | | 08/31/2012 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 320IDLJ11X | 320IDLJ11X | Bank of Kirksville (01635) | | 09/07/2012 | 91,500.00 | 91,500.00 | 91,500.00 | 0.100 | 0.100 | 36 | 09/06/2013 |
| 320IQLK18M | 320IQLK18M | Bank of Kirksville (01635) | | 09/21/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.100 | 0.100 | 50 | 09/20/2013 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 92 | 11/01/2013 |
| 320JPLI402 | 320JPLI402 | Bank of Kirksville (01635) | | 10/19/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 78 | 10/18/2013 |
| 320JWLO41K | 320JWLO41K | Bank of Kirksville (01635) | | 10/26/2012 | 25,500.00 | 25,500.00 | 25,500.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 320JWLO421 | 320JWLO421 | Bank of Kirksville (01635) | | 10/26/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 320JWLO44F | 320JWLO44F | Bank of Kirksville (01635) | | 10/26/2012 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 99 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 99 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 106 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 120 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 141 | 12/20/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320PIYLM26K | 320PIYLM26K | Bank of Kirksville (01635) | | 09/28/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 253 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 253 | 04/11/2014 |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 246 | 04/04/2014 |
| 341D1000363 | 341D1000363 | Central Bank (01057) | | 05/10/2013 | 53,000.00 | 53,000.00 | 53,000.00 | 0.340 | 0.340 | 281 | 05/09/2014 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 134 | 12/13/2013 |
| 347D1000503 | 347D1000503 | Midwest BankCentre (01058) | | 06/14/2013 | 1,534,752.00 | 1,534,752.00 | 1,534,752.00 | 0.710 | 0.710 | 316 | 06/13/2014 |
| 347D1000526 | 347D1000526 | Midwest BankCentre (01058) | | 06/21/2013 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 323 | 06/20/2014 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 169 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 190 | 02/07/2014 |
| 348D1000026 | 348D1000026 | United State Bank (12214) | | 08/17/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 348D1000039 | 348D1000039 | United State Bank (12214) | | 09/21/2012 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 50 | 09/20/2013 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 204 | 02/21/2014 |
| 348D1000524 | 348D1000524 | United State Bank (12214) | | 06/07/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 309 | 06/06/2014 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 92 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 120 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 348LKLN39I | 348LKLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 225 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 176 | 01/24/2014 |
| 357D1000016 | 357D1000016 | Legends Bank (12616) | | 08/03/2012 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 1 | 08/02/2013 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 162 | 01/10/2014 |
| 357D1000030 | 357D1000030 | Legends Bank (12616) | | 08/24/2012 | 150,000.00 | 150,000.00 | 150,000.00 | 0.440 | 0.440 | 22 | 08/23/2013 |
| 357D1000054 | 357D1000054 | Legends Bank (12616) | | 10/12/2012 | 2,631,677.00 | 2,631,677.00 | 2,631,677.00 | 0.430 | 0.430 | 71 | 10/11/2013 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 92 | 11/01/2013 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 204 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 211 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 232 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 225 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 253 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 253 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 253 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 253 | 04/11/2014 |
| 357D1000414 | 357D1000414 | Legends Bank (12616) | | 05/10/2013 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 281 | 05/09/2014 |
| 357D1000426 | 357D1000426 | Legends Bank (12616) | | 05/17/2013 | 609,056.00 | 609,056.00 | 609,056.00 | 0.500 | 0.500 | 288 | 05/16/2014 |
| 357D1000473 | 357D1000473 | Legends Bank (12616) | | 05/17/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.710 | 0.710 | 288 | 05/16/2014 |
| 357D1000485 | 357D1000485 | Legends Bank (12616) | | 05/17/2013 | 188,148.00 | 188,148.00 | 188,148.00 | 0.320 | 0.320 | 288 | 05/16/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1000501 | 357D1000501 | Legends Bank (12616) | | 05/31/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 302 | 05/30/2014 |
| 357D1000615 | 357D1000615 | Legends Bank (12616) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 351 | 07/18/2014 |
| 357G5LM473 | 357G5LM473 | Legends Bank (12616) | | 08/03/2012 | 236,000.00 | 236,000.00 | 236,000.00 | 0.660 | 0.660 | 1 | 08/02/2013 |
| 357G5LM48B | 357G5LM48B | Legends Bank (12616) | | 08/03/2012 | 357,000.00 | 357,000.00 | 357,000.00 | 0.660 | 0.660 | 1 | 08/02/2013 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 92 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 92 | 11/01/2013 |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 92 | 11/01/2013 |
| 357JILL09J | 357JILL09J | Legends Bank (12616) | | 10/12/2012 | 175,787.00 | 175,787.00 | 175,787.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 99 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 99 | 11/08/2013 |
| 357KFLO27J | 357KFLO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 99 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 106 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 106 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 120 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 141 | 12/20/2013 |
| 357PIYLM30P | 357PIYLM30P | Legends Bank (12616) | | 09/28/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 365D1000059 | 365D1000059 | Heritage Bnk of Ozarks(57576) | | 09/28/2012 | 80,000.00 | 80,000.00 | 80,000.00 | 0.440 | 0.440 | 57 | 09/27/2013 |
| 365D1000539 | 365D1000539 | Heritage Bnk of Ozarks(57576) | | 06/21/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 323 | 06/20/2014 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 120 | 11/29/2013 |
| 368D1000004 | 368D1000004 | Macon Atlanta State Bk(14695) | | 10/26/2012 | 468,558.00 | 468,558.00 | 468,558.00 | 0.430 | 0.430 | 85 | 10/25/2013 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 162 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 246 | 04/04/2014 |
| 375D1000474 | 375D1000474 | Bank of Mansfield (11466) | | 05/17/2013 | 116,000.00 | 116,000.00 | 116,000.00 | 0.690 | 0.690 | 288 | 05/16/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 141 | 12/20/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 183 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 162 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 106 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 106 | 11/15/2013 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 253 | 04/11/2014 |
| 380D1000102 | 380D1000102 | Oakstar Bank (58115) | | 01/11/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.390 | 0.390 | 162 | 01/10/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 176 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 162 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 239 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 218 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 225 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 239 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 239 | 03/28/2014 |
| 380D1000299 | 380D1000299 | Oakstar Bank (58115) | | 05/03/2013 | 706,000.00 | 706,000.00 | 706,000.00 | 0.340 | 0.340 | 274 | 05/02/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 253 | 04/11/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 267 | 04/25/2014 |
| 380D1000381 | 380D1000381 | Oakstar Bank (58115) | | 05/31/2013 | 1,743,100.00 | 1,743,100.00 | 1,743,100.00 | 0.300 | 0.300 | 302 | 05/30/2014 |
| 380D1000398 | 380D1000398 | Oakstar Bank (58115) | | 06/21/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.300 | 0.300 | 323 | 06/20/2014 |
| 380D1000432 | 380D1000432 | Oakstar Bank (58115) | | 05/31/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 302 | 05/30/2014 |
| 380D1000439 | 380D1000439 | Oakstar Bank (58115) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.300 | 0.300 | 323 | 06/20/2014 |
| 380D1000441 | 380D1000441 | Oakstar Bank (58115) | | 07/19/2013 | 295,000.00 | 295,000.00 | 295,000.00 | 0.320 | 0.320 | 351 | 07/18/2014 |
| 380D1000492 | 380D1000492 | Oakstar Bank (58115) | | 06/21/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.300 | 0.300 | 323 | 06/20/2014 |
| 380QRXLK18Q | 380QRXLK18Q | Oakstar Bank (58115) | | 08/24/2012 | 1,054,000.00 | 1,054,000.00 | 1,054,000.00 | 0.440 | 0.440 | 22 | 08/23/2013 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 106 | 11/15/2013 |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 92 | 11/01/2013 |
| 388D1000029 | 388D1000029 | Independent Farmers Bk(11462) | | 08/10/2012 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 8 | 08/09/2013 |
| 388D1000066 | 388D1000066 | Independent Farmers Bk(11462) | | 10/05/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 64 | 10/04/2013 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 197 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 183 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 197 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 246 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 267 | 04/25/2014 |
| 388D1000457 | 388D1000457 | Independent Farmers Bk(11462) | | 05/24/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 295 | 05/23/2014 |
| 388D1000489 | 388D1000489 | Independent Farmers Bk(11462) | | 06/21/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 323 | 06/20/2014 |
| 388D1000490 | 388D1000490 | Independent Farmers Bk(11462) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 302 | 05/30/2014 |
| 388D1000504 | 388D1000504 | Independent Farmers Bk(11462) | | 06/07/2013 | 51,300.00 | 51,300.00 | 51,300.00 | 0.100 | 0.100 | 309 | 06/06/2014 |
| 388D1000515 | 388D1000515 | Independent Farmers Bk(11462) | | 06/21/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 323 | 06/20/2014 |
| 388D1000587 | 388D1000587 | Independent Farmers Bk(11462) | | 07/19/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 351 | 07/18/2014 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 106 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 141 | 12/20/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 162 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 183 | 01/31/2014 |
| 394D1000154 | 394D1000154 | Mid America Bank (11459) | | 02/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 204 | 02/21/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 211 | 02/28/2014 |
| 394D1000333 | 394D1000333 | Mid America Bank (11459) | | 05/10/2013 | 360,309.00 | 360,309.00 | 360,309.00 | 0.100 | 0.100 | 281 | 05/09/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 246 | 04/04/2014 |
| 394D1000354 | 394D1000354 | Mid America Bank (11459) | | 05/03/2013 | 22,870.00 | 22,870.00 | 22,870.00 | 0.590 | 0.590 | 274 | 05/02/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 267 | 04/25/2014 |
| 394D1000422 | 394D1000422 | Mid America Bank (11459) | | 05/10/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 281 | 05/09/2014 |
| 394G5LN50S | 394G5LN50S | Mid America Bank (11459) | | 08/03/2012 | 605,664.00 | 605,664.00 | 605,664.00 | 0.100 | 0.100 | 1 | 08/02/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 394G5LN51F | 394G5LN51F | Mid America Bank (11459) | | 08/03/2012 | 230,764.00 | 230,764.00 | 230,764.00 | 0.900 | 0.900 | 1 | 08/02/2013 |
| 394H1LI58Q | 394H1LI58Q | Mid America Bank (11459) | | 08/31/2012 | 431,000.00 | 431,000.00 | 431,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 394IDLJ07S | 394IDLJ07S | Mid America Bank (11459) | | 09/07/2012 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 0.100 | 0.100 | 36 | 09/06/2013 |
| 394IJLO46V | 394IJLO46V | Mid America Bank (11459) | | 09/14/2012 | 368,117.00 | 368,117.00 | 368,117.00 | 0.600 | 0.600 | 43 | 09/13/2013 |
| 394IKLH20N | 394IKLH20N | Mid America Bank (11459) | | 09/14/2012 | 569,547.00 | 569,547.00 | 569,547.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 394JWLO33R | 394JWLO33R | Mid America Bank (11459) | | 10/26/2012 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 120 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 141 | 12/20/2013 |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 148 | 12/27/2013 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 239 | 03/28/2014 |
| 422D1000464 | 422D1000464 | First National Bank (04598) | | 05/17/2013 | 98,804.00 | 98,804.00 | 98,804.00 | 0.690 | 0.690 | 288 | 05/16/2014 |
| 422D1000505 | 422D1000505 | First National Bank (04598) | | 05/31/2013 | 310,995.00 | 310,995.00 | 310,995.00 | 0.100 | 0.100 | 302 | 05/30/2014 |
| 422JILN125 | 422JILN125 | First National Bank (04598) | | 10/12/2012 | 282,254.00 | 282,254.00 | 282,254.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 218 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 447D1000545 | 447D1000545 | St Clair County St Bk(11002) | | 06/21/2013 | 77,284.00 | 77,284.00 | 77,284.00 | 0.100 | 0.100 | 323 | 06/20/2014 |
| 447D1000584 | 447D1000584 | St Clair County St Bk(11002) | | 07/12/2013 | 124,425.00 | 124,425.00 | 124,425.00 | 0.100 | 0.100 | 344 | 07/11/2014 |
| 447Q0OLJ40G | 447Q0OLJ40G | St Clair County St Bk(11002) | | 08/24/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 22 | 08/23/2013 |
| 448HGLM29E | 448HGLM29E | Midwest Regional Bank (08889) | | 08/10/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 8 | 08/09/2013 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 183 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 162 | 01/10/2014 |
| 455D1000572 | 455D1000572 | Paris National Bank (04556) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 336 | 07/03/2014 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 92 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 106 | 11/15/2013 |
| 461D1000021 | 461D1000021 | The Bank of Missouri (01617) | | 08/03/2012 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 1 | 08/02/2013 |
| 461D1000045 | 461D1000045 | The Bank of Missouri (01617) | | 09/21/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 50 | 09/20/2013 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 197 | 02/14/2014 |
| 461D1000378 | 461D1000378 | The Bank of Missouri (01617) | | 05/10/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.150 | 0.150 | 281 | 05/09/2014 |
| 461D1000379 | 461D1000379 | The Bank of Missouri (01617) | | 05/10/2013 | 964,000.00 | 964,000.00 | 964,000.00 | 0.150 | 0.150 | 281 | 05/09/2014 |
| 461D1000404 | 461D1000404 | The Bank of Missouri (01617) | | 05/10/2013 | 39,000.00 | 39,000.00 | 39,000.00 | 0.150 | 0.150 | 281 | 05/09/2014 |
| 461D1000466 | 461D1000466 | The Bank of Missouri (01617) | | 05/31/2013 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 302 | 05/30/2014 |
| 461D1000509 | 461D1000509 | The Bank of Missouri (01617) | | 05/31/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 302 | 05/30/2014 |
| 461G4LH46G | 461G4LH46G | The Bank of Missouri (01617) | | 08/03/2012 | 735,000.00 | 735,000.00 | 735,000.00 | 0.440 | 0.440 | 1 | 08/02/2013 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 106 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 141 | 12/20/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 197 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 169 | 01/17/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 477D1000273 | 477D1000273 | First Mdwst Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 225 | 03/14/2014 |
| 483QDTLG04O | 483QDTLG04O | First State Bnk - Purdy(16162) | | 08/31/2012 | 247,960.00 | 247,960.00 | 247,960.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 260 | 04/18/2014 |
| 545D1000542 | 545D1000542 | Alliance Bank (34566) | | 06/28/2013 | 1,728,912.00 | 1,728,912.00 | 1,728,912.00 | 0.470 | 0.470 | 330 | 06/27/2014 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 99 | 11/08/2013 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 127 | 12/06/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 183 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 190 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 211 | 02/28/2014 |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 260 | 04/18/2014 |
| 555D1000407 | 555D1000407 | First State Bank (12219) | | 05/17/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.900 | 0.900 | 288 | 05/16/2014 |
| 555D1000408 | 555D1000408 | First State Bank (12219) | | 05/24/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.900 | 0.900 | 295 | 05/23/2014 |
| 555D1000409 | 555D1000409 | First State Bank (12219) | | 05/24/2013 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | 0.900 | 295 | 05/23/2014 |
| 555D1000431 | 555D1000431 | First State Bank (12219) | | 05/10/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.900 | 0.900 | 281 | 05/09/2014 |
| 555D1000469 | 555D1000469 | First State Bank (12219) | | 05/24/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.480 | 0.480 | 295 | 05/23/2014 |
| 555D1000506 | 555D1000506 | First State Bank (12219) | | 06/21/2013 | 537,000.00 | 537,000.00 | 537,000.00 | 0.900 | 0.900 | 323 | 06/20/2014 |
| 555D1000507 | 555D1000507 | First State Bank (12219) | | 06/14/2013 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 0.670 | 0.670 | 316 | 06/13/2014 |
| 555D1000521 | 555D1000521 | First State Bank (12219) | | 06/21/2013 | 755,000.00 | 755,000.00 | 755,000.00 | 0.470 | 0.470 | 323 | 06/20/2014 |
| 555D1000522 | 555D1000522 | First State Bank (12219) | | 06/21/2013 | 495,000.00 | 495,000.00 | 495,000.00 | 0.900 | 0.900 | 323 | 06/20/2014 |
| 555D1000555 | 555D1000555 | First State Bank (12219) | | 06/28/2013 | 168,000.00 | 168,000.00 | 168,000.00 | 0.470 | 0.470 | 330 | 06/27/2014 |
| 555D1000608 | 555D1000608 | First State Bank (12219) | | 07/26/2013 | 355,000.00 | 355,000.00 | 355,000.00 | 0.800 | 0.800 | 358 | 07/25/2014 |
| 555G4LM09J | 555G4LM09J | First State Bank (12219) | | 08/03/2012 | 1,499,000.00 | 1,499,000.00 | 1,499,000.00 | 0.800 | 0.800 | 1 | 08/02/2013 |
| 555G5LG48K | 555G5LG48K | First State Bank (12219) | | 08/03/2012 | 499,000.00 | 499,000.00 | 499,000.00 | 0.900 | 0.900 | 1 | 08/02/2013 |
| 555IJO13T | 555IJO13T | First State Bank (12219) | | 09/14/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.720 | 0.720 | 43 | 09/13/2013 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 92 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 106 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 148 | 12/27/2013 |
| 555PIZLI21N | 555PIZLI21N | First State Bank (12219) | | 09/28/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.600 | 0.600 | 57 | 09/27/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 190 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 190 | 02/07/2014 |
| 558D1000053 | 558D1000053 | Bank of St Elizabeth (12236) | | 09/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.440 | 0.440 | 57 | 09/27/2013 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 204 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 232 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 246 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 253 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 267 | 04/25/2014 |
| 558D1000401 | 558D1000401 | Bank of St Elizabeth (12236) | | 04/26/2013 | 28,100.00 | 28,100.00 | 28,100.00 | 0.710 | 0.710 | 267 | 04/25/2014 |
| 558D1000421 | 558D1000421 | Bank of St Elizabeth (12236) | | 05/03/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 274 | 05/02/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558D1000559 | 558D1000559 | Bank of St Elizabeth (12236) | | 06/21/2013 | 46,000.00 | 46,000.00 | 46,000.00 | 0.460 | 0.460 | 323 | 06/20/2014 |
| 558D1000594 | 558D1000594 | Bank of St Elizabeth (12236) | | 07/12/2013 | 254,000.00 | 254,000.00 | 254,000.00 | 0.100 | 0.100 | 344 | 07/11/2014 |
| 558D1000621 | 558D1000621 | Bank of St Elizabeth (12236) | | 07/19/2013 | 266,000.00 | 266,000.00 | 266,000.00 | 0.100 | 0.100 | 351 | 07/18/2014 |
| 558HMLK37L | 558HMLK37L | Bank of St Elizabeth (12236) | | 08/17/2012 | 28,000.00 | 28,000.00 | 28,000.00 | 0.200 | 0.200 | 15 | 08/16/2013 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 92 | 11/01/2013 |
| 558JILP24I | 558JILP24I | Bank of St Elizabeth (12236) | | 10/12/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.700 | 0.700 | 71 | 10/11/2013 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 134 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 148 | 12/27/2013 |
| 558QZMLB264 | 558QZMLB264 | Bank of St Elizabeth (12236) | | 08/03/2012 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 1 | 08/02/2013 |
| 616IQLO30U | 616IQLO30U | Bank of Sullivan (08892) | | 09/21/2012 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 50 | 09/20/2013 |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 120 | 11/29/2013 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 239 | 03/28/2014 |
| 628D1000496 | 628D1000496 | United Bank of Union (14334) | | 05/24/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.710 | 0.710 | 295 | 05/23/2014 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 141 | 12/20/2013 |
| 634D1000063 | 634D1000063 | Bank of Urbana (10606) | | 10/12/2012 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 71 | 10/11/2013 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 162 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 148 | 12/27/2013 |
| 642D1000020 | 642D1000020 | Maries County Bank (08576) | | 08/17/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 642D1000042 | 642D1000042 | Maries County Bank (08576) | | 08/31/2012 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 642D1000051 | 642D1000051 | Maries County Bank (08576) | | 09/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 99 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 92 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 169 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 176 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 197 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 197 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 197 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 197 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 211 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 239 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 232 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 239 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 232 | 03/21/2014 |
| 642D1000435 | 642D1000435 | Maries County Bank (08576) | | 05/10/2013 | 755,413.00 | 755,413.00 | 755,413.00 | 0.100 | 0.100 | 281 | 05/09/2014 |
| 642D1000516 | 642D1000516 | Maries County Bank (08576) | | 06/07/2013 | 189,000.00 | 189,000.00 | 189,000.00 | 0.100 | 0.100 | 309 | 06/06/2014 |
| 642D1000518 | 642D1000518 | Maries County Bank (08576) | | 06/07/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.900 | 0.900 | 309 | 06/06/2014 |
| 642D1000541 | 642D1000541 | Maries County Bank (08576) | | 07/26/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 358 | 07/25/2014 |
| 642D1000548 | 642D1000548 | Maries County Bank (08576) | | 07/12/2013 | 137,000.00 | 137,000.00 | 137,000.00 | 0.100 | 0.100 | 344 | 07/11/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642D1000563 | 642D1000563 | Maries County Bank (08576) | | 06/28/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 330 | 06/27/2014 |
| 642D1000590 | 642D1000590 | Maries County Bank (08576) | | 07/19/2013 | 399,000.00 | 399,000.00 | 399,000.00 | 0.900 | 0.900 | 351 | 07/18/2014 |
| 642D1000616 | 642D1000616 | Maries County Bank (08576) | | 07/26/2013 | 181,000.00 | 181,000.00 | 181,000.00 | 0.900 | 0.900 | 358 | 07/25/2014 |
| 642HTLO335 | 642HTLO335 | Maries County Bank (08576) | | 08/24/2012 | 225,000.00 | 225,000.00 | 225,000.00 | 0.100 | 0.100 | 22 | 08/23/2013 |
| 642IELI24X | 642IELI24X | Maries County Bank (08576) | | 09/07/2012 | 323,000.00 | 323,000.00 | 323,000.00 | 0.490 | 0.490 | 36 | 09/06/2013 |
| 642IELI26K | 642IELI26K | Maries County Bank (08576) | | 09/07/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.500 | 0.500 | 36 | 09/06/2013 |
| 642IJLO20G | 642IJLO20G | Maries County Bank (08576) | | 09/14/2012 | 560,448.00 | 560,448.00 | 560,448.00 | 0.100 | 0.100 | 43 | 09/13/2013 |
| 642IQLK19M | 642IQLK19M | Maries County Bank (08576) | | 09/21/2012 | 347,000.00 | 347,000.00 | 347,000.00 | 0.100 | 0.100 | 50 | 09/20/2013 |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 120 | 11/29/2013 |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 134 | 12/13/2013 |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 148 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 148 | 12/27/2013 |
| 642Q0DLK51H | 642Q0DLK51H | Maries County Bank (08576) | | 09/28/2012 | 533,500.00 | 533,500.00 | 533,500.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 674D1000049 | 674D1000049 | Peoples Bank-Wyaconda(15415) | | 09/07/2012 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 36 | 09/06/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 176 | 01/24/2014 |
| 674D1000428 | 674D1000428 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 10,317.00 | 10,317.00 | 10,317.00 | 0.270 | 0.270 | 274 | 05/02/2014 |
| 674D1000429 | 674D1000429 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 27,319.00 | 27,319.00 | 27,319.00 | 0.270 | 0.270 | 274 | 05/02/2014 |
| 674D1000481 | 674D1000481 | Peoples Bank-Wyaconda(15415) | | 05/24/2013 | 7,578.00 | 7,578.00 | 7,578.00 | 0.100 | 0.100 | 295 | 05/23/2014 |
| 674D1000585 | 674D1000585 | Peoples Bank-Wyaconda(15415) | | 07/19/2013 | 12,500.00 | 12,500.00 | 12,500.00 | 0.100 | 0.100 | 351 | 07/18/2014 |
| 674D1000633 | 674D1000633 | Peoples Bank-Wyaconda(15415) | | 07/26/2013 | 69,634.00 | 69,634.00 | 69,634.00 | 0.100 | 0.100 | 358 | 07/25/2014 |
| 674IQLK21B | 674IQLK21B | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 50 | 09/20/2013 |
| 674IRLK13Z | 674IRLK13Z | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 50 | 09/20/2013 |
| 674JWLO28B | 674JWLO28B | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 161,714.00 | 161,714.00 | 161,714.00 | 0.490 | 0.490 | 85 | 10/25/2013 |
| 674JWLO45P | 674JWLO45P | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 18,560.00 | 18,560.00 | 18,560.00 | 0.100 | 0.100 | 85 | 10/25/2013 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 99 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 134 | 12/13/2013 |
| 674PIZLG54L | 674PIZLG54L | Peoples Bank-Wyaconda(15415) | | 09/28/2012 | 373,379.00 | 373,379.00 | 373,379.00 | 0.800 | 0.800 | 57 | 09/27/2013 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 218 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 232 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 232 | 03/21/2014 |
| 713HTLK42Q | 713HTLK42Q | Regions Bank (12368) | | 08/24/2012 | 538,000.00 | 538,000.00 | 538,000.00 | 0.100 | 0.100 | 22 | 08/23/2013 |
| 713J4LN00B | 713J4LN00B | Regions Bank (12368) | | 11/02/2012 | 243,000.00 | 243,000.00 | 243,000.00 | 0.100 | 0.100 | 15 | 08/16/2013 |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 92 | 11/01/2013 |
| 713JBLJ42O | 713JBLJ42O | Regions Bank (12368) | | 10/05/2012 | 141,500.00 | 141,500.00 | 141,500.00 | 0.100 | 0.100 | 64 | 10/04/2013 |
| 713JILL11T | 713JILL11T | Regions Bank (12368) | | 10/12/2012 | 472,000.00 | 472,000.00 | 472,000.00 | 0.100 | 0.100 | 36 | 09/06/2013 |
| 713JPLI43R | 713JPLI43R | Regions Bank (12368) | | 10/19/2012 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 260 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 239 | 03/28/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 774D1000260 | 774D1000260 | Enterprise Bank (27237) | | 05/10/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 281 | 05/09/2014 |
| 774D1000406 | 774D1000406 | Enterprise Bank (27237) | | 07/26/2013 | 605,207.00 | 605,207.00 | 605,207.00 | 0.320 | 0.320 | 358 | 07/25/2014 |
| 774D1000427 | 774D1000427 | Enterprise Bank (27237) | | 05/17/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.500 | 0.500 | 288 | 05/16/2014 |
| 774D1000463 | 774D1000463 | Enterprise Bank (27237) | | 05/31/2013 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 302 | 05/30/2014 |
| 774HNL36L | 774HNL36L | Enterprise Bank (27237) | | 08/17/2012 | 461,000.00 | 461,000.00 | 461,000.00 | 0.640 | 0.640 | 15 | 08/16/2013 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 120 | 11/29/2013 |
| 774QRGLG18G | 774QRGLG18G | Enterprise Bank (27237) | | 08/17/2012 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.280 | 0.280 | 15 | 08/16/2013 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 183 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 197 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 204 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930) | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930) | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 260 | 04/18/2014 |
| 801D1000447 | 801D1000447 | First Missouri Natl Bank(28930) | | 05/10/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 281 | 05/09/2014 |
| 801D1000482 | 801D1000482 | First Missouri Natl Bank(28930) | | 05/17/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 288 | 05/16/2014 |
| 801D1000499 | 801D1000499 | First Missouri Natl Bank(28930) | | 05/24/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 295 | 05/23/2014 |
| 801D1000591 | 801D1000591 | First Missouri Natl Bank(28930) | | 07/12/2013 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 344 | 07/11/2014 |
| 801H3LH13R | 801H3LH13R | First Missouri Natl Bank(28930) | | 08/31/2012 | 26,000.00 | 26,000.00 | 26,000.00 | 0.100 | 0.100 | 29 | 08/30/2013 |
| 803H4LI385 | 803H4LI385 | Clay County Savings Bk (04055) | | 08/31/2012 | 636,000.00 | 636,000.00 | 636,000.00 | 0.620 | 0.620 | 29 | 08/30/2013 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 106 | 11/15/2013 |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 120 | 11/29/2013 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 197 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 218 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 246 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 253 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 232 | 03/21/2014 |
| 816D1000364 | 816D1000364 | Pulaski Bank (05106) | | 05/03/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.200 | 0.200 | 274 | 05/02/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 260 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 267 | 04/25/2014 |
| 816D1000434 | 816D1000434 | Pulaski Bank (05106) | | 05/10/2013 | 1,685,000.00 | 1,685,000.00 | 1,685,000.00 | 0.710 | 0.710 | 281 | 05/09/2014 |
| 816D1000476 | 816D1000476 | Pulaski Bank (05106) | | 05/24/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.590 | 0.590 | 295 | 05/23/2014 |
| 816D1000510 | 816D1000510 | Pulaski Bank (05106) | | 07/05/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.330 | 0.330 | 336 | 07/03/2014 |
| 816H2LP02Q | 816H2LP02Q | Pulaski Bank (05106) | | 08/31/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.380 | 0.380 | 29 | 08/30/2013 |
| 816H2LP04E | 816H2LP04E | Pulaski Bank (05106) | | 08/31/2012 | 302,000.00 | 302,000.00 | 302,000.00 | 0.380 | 0.380 | 29 | 08/30/2013 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 120 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 99 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 106 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 120 | 11/29/2013 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 190 | 02/07/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 183 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 169 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 232 | 03/21/2014 |
| 837D1000498 | 837D1000498 | Morrill & Jane (01143) | | 06/07/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.490 | 0.490 | 309 | 06/06/2014 |
| 837D1000570 | 837D1000570 | Morrill & Jane (01143) | | 07/19/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.650 | 0.650 | 351 | 07/18/2014 |
| 837D1000583 | 837D1000583 | Morrill & Jane (01143) | | 07/19/2013 | 925,000.00 | 925,000.00 | 925,000.00 | 0.470 | 0.470 | 351 | 07/18/2014 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 155 | 01/03/2014 |
| 838BEMI02M | 838BEMI02M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 190 | 02/07/2014 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 120 | 11/29/2013 |
| 902D1000373 | 902D1000373 | Guaranty Bank | | 05/03/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 274 | 05/02/2014 |
| Subtotal and Average | | | 315,642,293.32 | | 313,682,025.00 | 313,682,025.00 | 313,682,025.00 | | 0.500 | 180 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EAH50 | 122230001 | FFCB Note | | 08/10/2012 | 982,000.00 | 982,000.00 | 982,000.00 | 0.100 | 0.100 | 8 | 08/09/2013 |
| 3133EAT73 | 122510001 | FFCB Note | | 09/07/2012 | 535,000.00 | 535,000.00 | 535,000.00 | 0.100 | 0.100 | 36 | 09/06/2013 |
| 3133EA2Z0 | 122720001 | FFCB Note | | 09/28/2012 | 1,670,000.00 | 1,670,000.00 | 1,670,000.00 | 0.100 | 0.100 | 57 | 09/27/2013 |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 106 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.100 | 120 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 169 | 01/17/2014 |
| 3133ECEEO | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 183 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 183 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 218 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 253 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 267 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 267 | 04/25/2014 |
| 3133ECR22 | 131510001 | FFCB Note | | 05/31/2013 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.100 | 0.101 | 302 | 05/30/2014 |
| 3133ECUA0 | 131860002 | FFCB Note | | 07/05/2013 | 1,131,000.00 | 1,131,000.00 | 1,131,000.00 | 0.100 | 0.100 | 337 | 07/04/2014 |
| Subtotal and Average | | | 13,331,161.29 | | 13,078,000.00 | 13,078,000.00 | 13,078,000.00 | | 0.100 | 185 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | |
| Subtotal and Average | | | 0.02 | | | | | | | | |
| U.S. Agency Mortgage Backed Sec | | | | | | | | | | | |
| 31371LB99 | 082310011 | FNMA Note | | 08/18/2008 | 239.18 | 254.50 | 239.70 | 4.500 | 4.389 | 0 | 08/01/2013 |
| Subtotal and Average | | | 4,908.10 | | 239.18 | 254.50 | 239.70 | | 4.389 | 0 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,052,710.00 | 2,998,053.81 | 1.400 | 1.436 | 680 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,052,710.00 | 2,998,053.81 | 1.400 | 1.436 | 680 | 06/12/2015 |
| Subtotal and Average | | | 5,996,021.76 | | 6,000,000.00 | 6,105,420.00 | 5,996,107.62 | | 1.436 | 680 | |
| Total and Average | | | 3,859,673,812.20 | | 3,606,278,264.18 | 3,588,556,797.88 | 3,608,255,731.20 | | 0.746 | 903 | |

**Missouri FY14
Portfolio Management
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 376,129.69 | 376,129.69 | | | 0 |
| | | | | Subtotal | | 376,129.69 | 376,129.69 | | | |
| Total Cash and Investments | | | 3,859,673,812.20 | | 3,606,278,264.18 | 3,588,932,927.57 | 3,608,631,860.89 | | 0.746 | 903 |

**Missouri FY14
Portfolio Management
Portfolio Summary
August 31, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 255,000,000.00 | 252,591,018.13 | 254,483,694.75 | 7.34 | 1,388 | 936 | 0.711 | 0.721 |
| U.S. Agency Discount Notes | 50,000,000.00 | 49,999,350.00 | 49,998,131.95 | 1.44 | 75 | 25 | 0.056 | 0.057 |
| U.S. Agency Issues - Coupon | 450,640,000.00 | 449,443,111.92 | 450,814,699.84 | 12.99 | 910 | 566 | 0.575 | 0.583 |
| U.S. Agency Issues - Callable | 1,682,672,000.00 | 1,656,861,378.50 | 1,684,699,210.69 | 48.56 | 1,765 | 1,595 | 1.176 | 1.192 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,916,880.00 | 19,726,862.57 | 0.57 | 1,331 | 307 | 1.681 | 1.704 |
| Term Repo | 43,925,000.00 | 43,925,000.00 | 43,925,000.00 | 1.27 | 10 | 8 | 0.080 | 0.082 |
| Overnight Repos | 391,654,000.00 | 391,654,000.00 | 391,654,000.00 | 11.29 | 4 | 2 | 0.085 | 0.086 |
| Time Deposits - Treasury Rate | 27,070,000.00 | 27,070,000.00 | 27,070,000.00 | 0.78 | 91 | 43 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 216,995,000.00 | 216,995,000.00 | 216,995,000.00 | 6.25 | 91 | 54 | 0.099 | 0.100 |
| Linked Deposits | 310,574,765.00 | 310,574,765.00 | 310,574,765.00 | 8.95 | 364 | 187 | 0.488 | 0.495 |
| Linked Deposits - FFCB | 13,285,000.00 | 13,285,000.00 | 13,285,000.00 | 0.38 | 364 | 184 | 0.099 | 0.100 |
| FDIC | 6,000,000.00 | 6,093,240.00 | 5,996,285.06 | 0.17 | 1,457 | 649 | 1.416 | 1.436 |
| | 3,467,815,765.00 | 3,438,408,743.55 | 3,469,222,649.86 | 100.00% | 1,129 | 942 | 0.772 | 0.783 |
| Investments | | | | | | | | |

Cash and Accrued Interest

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|--------------|------------|--------------|--------------|
| Accrued Interest at Purchase | | 291,355.80 | 291,355.80 | | | | | |
| Subtotal | | 291,355.80 | 291,355.80 | | | | | |
| Total Cash and Investments | 3,467,815,765.00 | 3,438,700,099.35 | 3,469,514,005.66 | | 1,129 | 942 | 0.772 | 0.783 |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date |
|---------------------------------|-------------------------------|----------------------------|
| Current Year | 1,952,438.90 | 3,985,948.89 |
| Average Daily Balance | 3,732,817,429.50 | 3,796,245,620.85 |
| Effective Rate of Return | 0.62% | 0.62% |

Missouri State Treasurer, Division of Investments

Reporting period 08/01/2013-08/31/2013

Run Date: 09/03/2013 - 13:31

Portfolio FY14
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Missouri FY14
Summary by Type
August 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Term Repo | 1 | 42,914,000.00 | 42,914,000.00 | 1.24 | 0.081 | 8 |
| Overnight Repos | 1 | 201,263,000.00 | 201,263,000.00 | 5.80 | 0.091 | 2 |
| U.S. Agency Issues - Coupon | 11 | 192,640,000.00 | 192,628,523.90 | 5.55 | 0.372 | 316 |
| U.S. Agency Issues - Callable | 61 | 847,255,000.00 | 848,680,407.00 | 24.46 | 1.224 | 1,665 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,850,502.19 | 0.28 | 1.867 | 307 |
| U.S. Treasury Securities - Coupon | 8 | 95,000,000.00 | 94,713,704.10 | 2.73 | 0.727 | 789 |
| Subtotal | 83 | 1,389,072,000.00 | 1,390,050,137.19 | 40.06 | 0.877 | 1,117 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 42,000,000.00 | 42,435,844.61 | 1.22 | 0.848 | 1,109 |
| U.S. Agency Issues - Callable | 18 | 242,587,000.00 | 242,691,145.28 | 7.00 | 1.129 | 1,480 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,876,360.38 | 0.28 | 1.542 | 307 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,072,037.57 | 1.30 | 0.665 | 1,427 |
| Subtotal | 25 | 339,587,000.00 | 340,075,387.84 | 9.80 | 1.044 | 1,393 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 6 | 75,000,000.00 | 74,996,845.09 | 2.16 | 0.695 | 818 |
| U.S. Agency Discount Notes | 2 | 50,000,000.00 | 49,998,131.95 | 1.44 | 0.057 | 25 |
| U.S. Agency Issues - Callable | 9 | 124,200,000.00 | 124,325,250.59 | 3.58 | 1.106 | 1,497 |
| FDIC | 2 | 6,000,000.00 | 5,996,285.06 | 0.17 | 1.436 | 649 |
| Overnight Repos | 1 | 74,158,000.00 | 74,158,000.00 | 2.14 | 0.081 | 2 |
| U.S. Treasury Securities - Coupon | 4 | 50,000,000.00 | 49,783,269.15 | 1.43 | 0.610 | 905 |
| Subtotal | 24 | 379,358,000.00 | 379,257,781.84 | 10.92 | 0.626 | 785 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Treasury Rate | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 75 |
| Time Deposits - Market Rate | 6 | 13,000,000.00 | 13,000,000.00 | 0.37 | 0.100 | 69 |
| Subtotal | 7 | 14,000,000.00 | 14,000,000.00 | 0.40 | 0.100 | 69 |
| Fund: Bond Pool - Debt Service | | | | | | |

**Missouri FY14
Summary by Type
August 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 3,000,000.00 | 3,089,709.27 | 0.09 | 0.715 | 745 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,938,019.97 | 0.29 | 0.780 | 1,490 |
| Subtotal | 2 | 13,000,000.00 | 13,027,729.24 | 0.38 | 0.765 | 1,313 |
| Fund: Trust Pool : Investments | | | | | | |
| Term Repo | 1 | 1,011,000.00 | 1,011,000.00 | 0.03 | 0.101 | 10 |
| Subtotal | 1 | 1,011,000.00 | 1,011,000.00 | 0.03 | 0.101 | 10 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 18 | 11,070,000.00 | 11,070,000.00 | 0.32 | 0.100 | 44 |
| Time Deposits - Market Rate | 46 | 105,725,000.00 | 105,725,000.00 | 3.05 | 0.100 | 54 |
| Subtotal | 64 | 116,795,000.00 | 116,795,000.00 | 3.37 | 0.100 | 53 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 196 | 27,099,619.00 | 27,099,619.00 | 0.78 | 0.287 | 186 |
| Subtotal | 196 | 27,099,619.00 | 27,099,619.00 | 0.78 | 0.287 | 186 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 568 | 257,745,392.00 | 257,745,392.00 | 7.43 | 0.506 | 186 |
| Subtotal | 568 | 257,745,392.00 | 257,745,392.00 | 7.43 | 0.506 | 186 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,009,783.00 | 6,009,783.00 | 0.17 | 0.601 | 261 |
| Subtotal | 3 | 6,009,783.00 | 6,009,783.00 | 0.17 | 0.601 | 261 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 179 |
| Subtotal | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 179 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 19 | 18,960,429.00 | 18,960,429.00 | 0.55 | 0.602 | 177 |

**Missouri FY14
Summary by Type
August 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 19 | 18,960,429.00 | 18,960,429.00 | 0.55 | 0.602 | 177 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 13,285,000.00 | 13,285,000.00 | 0.38 | 0.100 | 184 |
| Subtotal | 14 | 13,285,000.00 | 13,285,000.00 | 0.38 | 0.100 | 184 |
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Issues - Coupon | 11 | 138,000,000.00 | 137,663,776.97 | 3.97 | 0.731 | 607 |
| U.S. Agency Issues - Callable | 34 | 468,630,000.00 | 469,002,407.82 | 13.52 | 1.190 | 1,555 |
| Overnight Repos | 1 | 116,233,000.00 | 116,233,000.00 | 3.35 | 0.081 | 2 |
| U.S. Treasury Securities - Coupon | 4 | 55,000,000.00 | 54,976,663.96 | 1.58 | 0.846 | 714 |
| Subtotal | 50 | 777,863,000.00 | 777,875,848.75 | 22.42 | 0.919 | 1,096 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 19 | 15,000,000.00 | 15,000,000.00 | 0.43 | 0.100 | 41 |
| Time Deposits - Market Rate | 49 | 98,270,000.00 | 98,270,000.00 | 2.83 | 0.100 | 52 |
| Subtotal | 68 | 113,270,000.00 | 113,270,000.00 | 3.26 | 0.100 | 51 |
| Total and Average | 1,130 | 3,467,815,765.00 | 3,469,222,649.86 | 100.00 | 0.783 | 942 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,012,885.00 | 14,984,499.59 | 0.500 | 1.012 | 75 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,034,380.00 | 9,994,223.40 | 1.000 | 1.158 | 136 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,053,120.00 | 9,999,034.17 | 1.000 | 1.003 | 1,125 | 09/30/2016 |
| 912828RM4 | 113040001 | US Treasury Note | | 10/31/2011 | 10,000,000.00 | 10,041,410.00 | 9,946,860.46 | 1.000 | 1.173 | 1,156 | 10/31/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,106,240.00 | 20,088,066.41 | 1.250 | 0.282 | 167 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,019,140.00 | 10,014,116.49 | 0.750 | 0.257 | 105 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,028,710.00 | 15,021,384.70 | 0.750 | 0.252 | 105 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,007,035.00 | 14,974,482.15 | 0.250 | 0.383 | 470 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,003,120.00 | 19,966,903.15 | 0.250 | 0.371 | 501 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 14,997,075.00 | 14,970,398.80 | 0.250 | 0.386 | 532 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,079,680.00 | 15,216,447.06 | 1.000 | 0.526 | 1,125 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,633,203.13 | 14,954,601.99 | 0.625 | 0.702 | 1,460 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,737,500.00 | 9,938,019.97 | 0.625 | 0.780 | 1,490 | 09/30/2017 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,414,070.00 | 14,900,988.52 | 0.625 | 0.770 | 1,702 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,609,380.00 | 9,911,207.40 | 0.625 | 0.820 | 1,702 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,609,380.00 | 9,826,015.28 | 0.625 | 1.009 | 1,702 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,762,500.00 | 9,976,234.23 | 1.000 | 1.052 | 1,733 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,762,500.00 | 9,985,113.73 | 1.000 | 1.032 | 1,733 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 9,762,500.00 | 9,896,113.02 | 1.000 | 1.226 | 1,733 | 05/31/2018 |
| 912828VK3 | 131890001 | US Treasury Note | | 07/08/2013 | 10,000,000.00 | 9,917,190.00 | 9,918,984.23 | 1.375 | 1.550 | 1,763 | 06/30/2018 |
| Subtotal and Average | | | 254,486,280.97 | | 255,000,000.00 | 252,591,018.13 | 254,483,694.75 | | 0.721 | 936 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313385MD5 | 131900002 | FHLB Note | | 07/09/2013 | 25,000,000.00 | 24,999,675.00 | 24,999,000.00 | 0.060 | 0.062 | 24 | 09/25/2013 |
| 313385ME3 | 131960001 | FHLB Note | | 07/15/2013 | 25,000,000.00 | 24,999,675.00 | 24,999,131.95 | | 0.051 | 25 | 09/26/2013 |
| Subtotal and Average | | | 49,996,986.11 | | 50,000,000.00 | 49,999,350.00 | 49,998,131.95 | | 0.057 | 25 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 31331KCA6 | 110410002 | FFCB Note | | 02/10/2011 | 10,000,000.00 | 10,056,110.00 | 10,000,000.00 | 1.375 | 1.375 | 162 | 02/10/2014 |
| 31331KZJ2 | 112760001 | FFCB Note | | 10/03/2011 | 10,000,000.00 | 10,001,500.00 | 9,999,969.01 | 0.350 | 0.355 | 22 | 09/23/2013 |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,030,040.00 | 20,005,530.33 | 0.400 | 0.350 | 201 | 03/21/2014 |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 14,711,010.00 | 14,994,453.05 | 0.700 | 0.710 | 1,373 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,643,230.00 | 9,976,615.44 | 0.875 | 0.926 | 1,716 | 05/14/2018 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,006,880.00 | 9,997,058.19 | 0.375 | 0.499 | 87 | 11/27/2013 |
| 3137EADA4 | 113500001 | FHLB Note | | 12/16/2011 | 10,000,000.00 | 10,044,280.00 | 9,988,060.93 | 0.625 | 0.716 | 484 | 12/29/2014 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,026,880.00 | 9,996,408.33 | 1.300 | 1.310 | 1,311 | 04/04/2017 |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,643,361.92 | 32,634,292.29 | 0.125 | 0.159 | 184 | 03/04/2014 |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 24,997,175.00 | 24,993,936.29 | 0.125 | 0.165 | 222 | 04/11/2014 |

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**Missouri FY14
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Portfolio Details - Investments
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313382M42 | 131210002 | FHLB Note | | 05/01/2013 | 25,000,000.00 | 24,998,625.00 | 24,996,887.88 | 0.125 | 0.147 | 207 | 03/27/2014 |
| 313383B34 | 131860001 | FHLB Note | | 07/05/2013 | 25,000,000.00 | 24,999,750.00 | 24,995,937.50 | 0.125 | 0.154 | 201 | 03/21/2014 |
| 3134G2UA8 | 112840003 | FHLMC Note | | 10/11/2011 | 10,000,000.00 | 10,076,350.00 | 10,026,497.21 | 1.000 | 0.723 | 353 | 08/20/2014 |
| 3134G2UA8 | 112910001 | FHLMC Note | | 10/18/2011 | 9,000,000.00 | 9,068,715.00 | 9,017,207.08 | 1.000 | 0.800 | 353 | 08/20/2014 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,015,730.00 | 10,005,669.33 | 0.625 | 0.442 | 113 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,015,730.00 | 10,005,103.95 | 0.625 | 0.460 | 113 | 12/23/2013 |
| 3134G2UA8 | 121850001 | FHLMC Note | | 07/03/2012 | 15,000,000.00 | 15,114,525.00 | 15,084,087.61 | 1.000 | 0.419 | 353 | 08/20/2014 |
| 3134G2UA8 | 121950001 | FHLMC Note | | 07/13/2012 | 9,000,000.00 | 9,068,715.00 | 9,053,720.64 | 1.000 | 0.381 | 353 | 08/20/2014 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,486,910.00 | 14,994,092.39 | 0.875 | 0.884 | 1,648 | 03/07/2018 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,008,380.00 | 9,999,898.15 | 1.000 | 1.008 | 44 | 10/15/2013 |
| 31398A2M3 | 111170005 | FNMA Note | | 04/26/2011 | 10,000,000.00 | 10,007,830.00 | 10,001,150.92 | 1.125 | 0.980 | 29 | 09/30/2013 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,095,120.00 | 9,983,333.50 | 1.250 | 1.306 | 1,123 | 09/28/2016 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,590,025.00 | 15,465,031.68 | 2.250 | 1.000 | 926 | 03/15/2016 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,104,655.00 | 3,089,709.27 | 2.200 | 0.715 | 745 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,017,280.00 | 11,976,720.54 | 0.500 | 0.607 | 669 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,020,410.00 | 10,012,714.81 | 0.750 | 0.321 | 108 | 12/18/2013 |
| 31398A5W8 | 131120004 | FNMA Note | | 04/22/2013 | 25,000,000.00 | 25,051,025.00 | 25,045,860.38 | 0.750 | 0.132 | 108 | 12/18/2013 |
| 31398AVZ2 | 131210001 | FNMA Note | | 05/01/2013 | 25,000,000.00 | 25,347,300.00 | 25,346,707.69 | 2.750 | 0.147 | 193 | 03/13/2014 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,606,120.00 | 9,874,129.50 | 0.875 | 1.150 | 1,723 | 05/21/2018 |
| 3135G0WJ8 | 131630004 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,409,180.00 | 14,632,478.92 | 0.875 | 1.414 | 1,723 | 05/21/2018 |
| 3135G0WJ8 | 131630005 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,409,180.00 | 14,632,478.92 | 0.875 | 1.414 | 1,723 | 05/21/2018 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,771,090.00 | 9,988,958.11 | 0.875 | 0.901 | 1,613 | 01/31/2018 |
| Subtotal and Average | | | 469,607,499.14 | | 450,640,000.00 | 449,443,111.92 | 450,814,699.84 | | 0.583 | 566 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133ECTK0 | 131830001 | FFCB Note | | 07/02/2013 | 10,000,000.00 | 10,025,830.00 | 10,000,000.00 | 2.200 | 2.200 | 1,765 | 07/02/2018 |
| 3133ECU36 | 131840004 | FFCB Note | | 07/03/2013 | 10,800,000.00 | 10,784,091.60 | 10,800,000.00 | 1.480 | 1.480 | 1,401 | 07/03/2017 |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,829,560.00 | 10,000,000.00 | 0.800 | 0.800 | 1,311 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,736,370.00 | 10,000,000.00 | 1.000 | 1.000 | 1,530 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,466,028.00 | 10,747,178.13 | 1.000 | 1.006 | 1,598 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,735,020.00 | 10,000,000.00 | 1.000 | 1.000 | 1,612 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,762,850.00 | 9,999,117.22 | 1.050 | 1.052 | 1,612 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,748,778.20 | 7,894,757.89 | 0.750 | 1.061 | 1,612 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,643,840.00 | 14,999,335.83 | 1.050 | 1.051 | 1,618 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,494,040.00 | 20,000,000.00 | 1.050 | 1.050 | 1,625 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,765,370.00 | 10,000,000.00 | 1.150 | 1.150 | 1,635 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,706,432.00 | 12,000,000.00 | 0.750 | 0.750 | 1,437 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,184,900.00 | 20,000,000.00 | 0.500 | 0.946 | 1,717 | 05/15/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313382YS6 | 131410002 | FHLB Note | | 05/21/2013 | 25,000,000.00 | 24,703,375.00 | 25,173,339.50 | 1.500 | 1.285 | 1,723 | 05/21/2018 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,440,000.00 | 25,140,461.11 | 1.250 | 1.091 | 1,725 | 05/23/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,724,025.00 | 25,200,138.89 | 1.500 | 1.272 | 1,725 | 05/23/2018 |
| 313382YR8 | 131440001 | FHLB Note | | 05/24/2013 | 25,000,000.00 | 24,442,750.00 | 25,113,891.67 | 1.250 | 1.103 | 1,726 | 05/24/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,697,160.00 | 10,000,000.00 | 1.200 | 1.200 | 1,726 | 05/24/2018 |
| 313382YJ6 | 131490001 | FHLB Note | | 05/29/2013 | 20,000,000.00 | 19,751,000.00 | 20,178,220.00 | 1.500 | 1.252 | 1,731 | 05/29/2018 |
| 3133832S9 | 131490002 | FHLB Note | | 05/29/2013 | 15,000,000.00 | 14,914,020.00 | 15,123,750.00 | 1.600 | 1.351 | 1,683 | 04/11/2018 |
| 313383CD1 | 131560001 | FHLB Note | | 06/05/2013 | 10,000,000.00 | 9,705,920.00 | 10,000,000.00 | 1.300 | 1.300 | 1,738 | 06/05/2018 |
| 3133836G1 | 131620001 | FHLB Note | | 06/11/2013 | 10,000,000.00 | 9,709,650.00 | 10,000,000.00 | 1.150 | 1.150 | 1,744 | 06/11/2018 |
| 3133836N6 | 131630003 | FHLB Note | | 06/12/2013 | 12,755,000.00 | 12,382,898.39 | 12,747,682.88 | 0.800 | 1.131 | 1,745 | 06/12/2018 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 9,708,720.00 | 10,000,000.00 | 1.200 | 1.200 | 1,746 | 06/13/2018 |
| 313383C25 | 131710001 | FHLB Note | | 06/20/2013 | 15,000,000.00 | 14,419,410.00 | 14,997,838.75 | 0.600 | 1.080 | 1,753 | 06/20/2018 |
| 313383FQ9 | 131760001 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,589,780.00 | 15,000,000.00 | 1.300 | 1.300 | 1,758 | 06/25/2018 |
| 313383GF2 | 131760002 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,583,630.00 | 15,000,000.00 | 1.300 | 1.300 | 1,758 | 06/25/2018 |
| 313383HB0 | 131770001 | FHLB Note | | 06/26/2013 | 10,000,000.00 | 9,738,210.00 | 9,993,734.72 | 1.250 | 1.263 | 1,759 | 06/26/2018 |
| 313383JV4 | 131780002 | FHLB Note | | 06/27/2013 | 9,300,000.00 | 9,160,927.80 | 9,291,927.60 | 0.750 | 1.889 | 1,760 | 06/27/2018 |
| 313383HV6 | 131780003 | FHLB Note | | 06/27/2013 | 15,000,000.00 | 14,721,495.00 | 15,000,000.00 | 0.750 | 1.425 | 1,760 | 06/27/2018 |
| 313383H87 | 131780004 | FHLB Note | | 06/27/2013 | 4,400,000.00 | 4,237,186.80 | 4,378,782.22 | 1.000 | 1.400 | 1,760 | 06/27/2018 |
| 313383KF7 | 131840001 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 14,990,550.00 | 15,000,000.00 | 0.625 | 0.625 | 1,766 | 07/03/2018 |
| 313383KX8 | 131840002 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 14,930,790.00 | 15,000,000.00 | 0.700 | 0.700 | 1,766 | 07/03/2018 |
| 313383KV2 | 131840003 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 14,899,770.00 | 15,000,000.00 | 0.750 | 0.750 | 1,766 | 07/03/2018 |
| 313383LR0 | 131910001 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,811,435.00 | 15,000,000.00 | 0.800 | 1.626 | 1,773 | 07/10/2018 |
| 313383N72 | 131910002 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,817,750.00 | 15,000,000.00 | 1.000 | 1.000 | 1,773 | 07/10/2018 |
| 313383MW8 | 131980001 | FHLB Note | | 07/17/2013 | 20,000,000.00 | 19,842,300.00 | 20,000,000.00 | 1.850 | 1.850 | 1,780 | 07/17/2018 |
| 313383ND9 | 131980003 | FHLB Note | | 07/17/2013 | 10,000,000.00 | 9,932,070.00 | 10,000,000.00 | 1.000 | 1.658 | 1,780 | 07/17/2018 |
| 313383NC1 | 131980004 | FHLB Note | | 07/17/2013 | 15,000,000.00 | 14,868,465.00 | 15,000,000.00 | 1.000 | 1.000 | 1,780 | 07/17/2018 |
| 313383NK3 | 132040001 | FHLB Note | | 07/23/2013 | 15,000,000.00 | 14,880,345.00 | 15,000,000.00 | 1.150 | 1.150 | 1,786 | 07/23/2018 |
| 313383Q46 | 132110001 | FHLB Note | | 07/30/2013 | 15,000,000.00 | 14,977,620.00 | 15,000,000.00 | 1.000 | 1.000 | 1,793 | 07/30/2018 |
| 313383Q38 | 132180001 | FHLB Note | | 08/06/2013 | 15,000,000.00 | 14,990,340.00 | 15,000,000.00 | 1.200 | 2.031 | 1,800 | 08/06/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,018,550.00 | 10,000,000.00 | 0.800 | 0.800 | 499 | 01/13/2015 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 9,964,680.00 | 10,118,800.00 | 1.500 | 1.092 | 1,534 | 11/13/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,559,105.00 | 15,000,000.00 | 1.000 | 1.000 | 1,549 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,717,570.00 | 10,000,000.00 | 1.000 | 1.000 | 1,562 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,578,155.00 | 15,000,000.00 | 1.000 | 1.000 | 1,593 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,718,770.00 | 10,000,000.00 | 1.000 | 1.000 | 1,593 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,751,960.00 | 10,000,000.00 | 1.050 | 1.050 | 1,598 | 01/16/2018 |
| 3134G3Y20 | 131090001 | FHLMC Note | | 04/19/2013 | 33,330,000.00 | 33,256,873.98 | 33,375,024.62 | 0.500 | 0.439 | 817 | 11/27/2015 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,640,653.80 | 7,803,936.71 | 1.000 | 0.931 | 1,487 | 09/27/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,209,220.00 | 15,302,776.31 | 2.000 | 1.415 | 1,549 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,278,960.00 | 20,418,292.15 | 2.000 | 1.395 | 1,549 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,640,230.00 | 10,000,000.00 | 1.100 | 1.100 | 1,709 | 05/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,682,730.00 | 9,995,308.64 | 0.800 | 0.811 | 1,542 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,717,210.00 | 9,995,253.48 | 1.125 | 1.135 | 1,727 | 05/25/2018 |
| 3134G46D5 | 131630002 | FHLMC Note | | 06/12/2013 | 10,000,000.00 | 9,693,070.00 | 10,000,000.00 | 1.200 | 1.200 | 1,745 | 06/12/2018 |
| 3134G47G7 | 131770002 | FHLMC Note | | 06/26/2013 | 10,000,000.00 | 9,782,590.00 | 9,990,361.11 | 1.400 | 1.421 | 1,759 | 06/26/2018 |
| 3134G47J1 | 131780001 | FHLMC Note | | 06/27/2013 | 10,000,000.00 | 9,790,100.00 | 10,000,000.00 | 1.500 | 1.500 | 1,760 | 06/27/2018 |
| 3134G4AX6 | 131900001 | FHLMC Note | | 07/09/2013 | 15,000,000.00 | 14,792,610.00 | 15,000,000.00 | 1.750 | 1.750 | 1,772 | 07/09/2018 |
| 3134G4CP1 | 132060001 | FHLMC Note | | 07/25/2013 | 25,000,000.00 | 25,051,100.00 | 25,000,000.00 | 1.850 | 1.850 | 1,788 | 07/25/2018 |
| 3134G4DH8 | 132180002 | FHLMC Note | | 08/06/2013 | 25,000,000.00 | 25,035,925.00 | 25,000,000.00 | 2.050 | 2.050 | 1,800 | 08/06/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 9,960,170.00 | 9,998,777.78 | 1.100 | 1.110 | 1,275 | 02/27/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 9,924,430.00 | 10,000,000.00 | 1.000 | 1.246 | 1,389 | 06/21/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 19,554,520.00 | 20,000,000.00 | 1.200 | 1.200 | 1,415 | 07/17/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 9,922,850.00 | 10,000,000.00 | 0.750 | 1.432 | 1,423 | 07/25/2017 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,015,685.00 | 11,243,414.06 | 0.750 | 1.210 | 1,424 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 24,772,287.27 | 25,137,000.00 | 1.000 | 1.246 | 1,415 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,787,200.00 | 9,984,255.56 | 1.000 | 1.136 | 1,437 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 14,782,110.00 | 15,000,000.00 | 1.000 | 1.241 | 1,451 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,732,836.30 | 14,950,000.00 | 1.000 | 1.259 | 1,451 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,791,410.00 | 9,986,077.78 | 0.750 | 0.736 | 1,452 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 19,804,600.00 | 20,000,000.00 | 0.500 | 1.104 | 1,453 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,881,820.00 | 9,996,008.33 | 0.750 | 1.130 | 1,457 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,912,870.00 | 9,992,016.67 | 0.750 | 0.745 | 1,457 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,978,260.00 | 10,000,000.00 | 0.750 | 0.700 | 1,457 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 9,982,100.00 | 10,000,000.00 | 0.500 | 1.429 | 1,282 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 19,883,060.00 | 20,000,000.00 | 0.750 | 1.268 | 1,472 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,877,940.00 | 20,000,000.00 | 0.800 | 1.302 | 1,473 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,678,500.00 | 20,000,000.00 | 0.650 | 1.369 | 1,473 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 9,894,310.00 | 9,988,613.33 | 0.500 | 1.170 | 1,485 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 9,890,460.00 | 9,997,954.17 | 0.625 | 1.172 | 1,494 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,794,710.00 | 15,000,000.00 | 0.500 | 1.067 | 1,529 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,640,795.00 | 15,000,000.00 | 1.000 | 1.000 | 1,529 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 19,706,960.00 | 20,000,000.00 | 0.600 | 1.016 | 1,535 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,803,090.00 | 10,000,000.00 | 0.600 | 1.044 | 1,557 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,779,800.00 | 9,993,604.17 | 0.700 | 1.017 | 1,557 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,284,887.50 | 12,500,000.00 | 0.750 | 1.166 | 1,569 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,819,410.00 | 10,000,000.00 | 0.650 | 1.042 | 1,577 | 12/26/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,832,130.00 | 10,000,000.00 | 0.500 | 1.103 | 1,578 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,828,540.00 | 10,000,000.00 | 0.500 | 1.131 | 1,578 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,770,970.00 | 10,000,000.00 | 0.625 | 1.020 | 1,578 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,845,330.00 | 10,000,000.00 | 0.700 | 1.099 | 1,612 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,791,720.00 | 9,991,172.22 | 0.700 | 1.059 | 1,612 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,777,360.00 | 10,000,000.00 | 1.150 | 1.150 | 1,626 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,756,850.00 | 10,000,000.00 | 0.750 | 1.094 | 1,634 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,784,070.00 | 9,997,762.50 | 1.200 | 1.205 | 1,635 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,777,470.00 | 10,000,000.00 | 1.200 | 1.200 | 1,648 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,721,790.00 | 10,000,000.00 | 1.200 | 1.200 | 1,690 | 04/18/2018 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 19,671,520.00 | 20,008,729.73 | 1.000 | 0.921 | 1,480 | 09/20/2017 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 22,622,248.00 | 23,009,335.60 | 1.000 | 0.928 | 1,480 | 09/20/2017 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,556,924.80 | 14,806,007.26 | 1.000 | 0.928 | 1,480 | 09/20/2017 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,770,700.00 | 10,000,000.00 | 0.700 | 0.700 | 1,332 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,993,520.00 | 10,045,198.90 | 1.250 | 1.034 | 1,262 | 02/14/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 19,784,480.00 | 20,324,035.40 | 1.500 | 1.080 | 1,654 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 9,907,570.00 | 10,158,904.18 | 1.500 | 1.103 | 1,696 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,675,100.00 | 15,009,398.73 | 1.200 | 1.137 | 1,676 | 04/04/2018 |
| 3136G0XW6 | 131200001 | FNMA Note | | 04/30/2013 | 10,000,000.00 | 9,997,610.00 | 10,000,000.00 | 0.750 | 1.390 | 1,276 | 02/28/2017 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 17,570,070.00 | 18,003,577.64 | 0.750 | 1.183 | 1,683 | 04/11/2018 |
| 3136G0DA6 | 131220001 | FNMA Note | | 05/02/2013 | 12,000,000.00 | 11,872,368.00 | 12,087,740.06 | 1.500 | 1.246 | 1,515 | 10/25/2017 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,542,890.00 | 15,000,000.00 | 0.880 | 0.880 | 1,535 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,763,590.00 | 10,000,000.00 | 0.750 | 0.750 | 1,352 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,786,682.00 | 7,000,000.00 | 0.880 | 0.880 | 1,535 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,779,200.00 | 14,997,939.29 | 0.600 | 0.604 | 1,171 | 11/15/2016 |
| 3136G1MX4 | 131550001 | FNMA Note | | 06/04/2013 | 10,000,000.00 | 9,670,260.00 | 10,000,000.00 | 0.750 | 1.120 | 1,737 | 06/04/2018 |
| 3136G1MU0 | 131630001 | FNMA Note | | 06/12/2013 | 10,000,000.00 | 9,745,020.00 | 10,000,000.00 | 0.800 | 1.222 | 1,745 | 06/12/2018 |
| 3136G1MR7 | 131710002 | FNMA Note | | 06/21/2013 | 15,000,000.00 | 14,605,005.00 | 14,711,777.90 | 0.700 | 1.599 | 1,737 | 06/04/2018 |
| 3136G1PR4 | 131970001 | FNMA Note | | 07/16/2013 | 15,000,000.00 | 14,895,045.00 | 15,000,000.00 | 1.750 | 1.750 | 1,779 | 07/16/2018 |
| 3136G1PJ2 | 131980002 | FNMA Note | | 07/17/2013 | 15,000,000.00 | 14,867,445.00 | 15,000,000.00 | 1.800 | 1.800 | 1,780 | 07/17/2018 |
| 3136G1PT0 | 131990001 | FNMA Note | | 07/18/2013 | 25,000,000.00 | 24,911,800.00 | 25,000,000.00 | 1.125 | 1.883 | 1,781 | 07/18/2018 |
| 3136G1QA0 | 132130001 | FNMA Note | | 08/01/2013 | 25,000,000.00 | 24,897,975.00 | 25,000,000.00 | 1.060 | 1.060 | 1,795 | 08/01/2018 |
| 3136G1Q93 | 132140001 | FNMA Note | | 08/02/2013 | 15,000,000.00 | 14,896,289.06 | 15,000,000.00 | 1.000 | 1.897 | 1,793 | 07/30/2018 |
| Subtotal and Average | | | 1,704,313,924.04 | | 1,682,672,000.00 | 1,656,861,378.50 | 1,684,699,210.69 | | 1.192 | 1,595 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,958,440.00 | 9,876,360.38 | 1.450 | 1.542 | 307 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,958,440.00 | 9,850,502.19 | 1.753 | 1.867 | 307 | 07/05/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Subtotal and Average | | | 19,713,517.09 | | 20,000,000.00 | 19,916,880.00 | 19,726,862.57 | | 1.704 | 307 | |
| Term Repo | | | | | | | | | | | |
| 13242TM01 | 13242TM01 | DAIWA CAPITAL MARKETS AMERICA | | 08/30/2013 | 42,914,000.00 | 42,914,000.00 | 42,914,000.00 | 0.080 | 0.081 | 8 | 09/09/2013 |
| 13232TM01 | 13232TM01 | South Street Securities | | 08/20/2013 | 1,011,000.00 | 1,011,000.00 | 1,011,000.00 | 0.100 | 0.101 | 10 | 09/11/2013 |
| Subtotal and Average | | | 107,998,709.68 | | 43,925,000.00 | 43,925,000.00 | 43,925,000.00 | | 0.082 | 8 | |
| Overnight Repos | | | | | | | | | | | |
| 13242ON01 | 13242ON01 | DAIWA CAPITAL MARKETS AMERICA | | 08/30/2013 | 201,263,000.00 | 201,263,000.00 | 201,263,000.00 | 0.090 | 0.091 | 2 | 09/03/2013 |
| 13242ON03 | 13242ON03 | South Street Securities | | 08/30/2013 | 74,158,000.00 | 74,158,000.00 | 74,158,000.00 | 0.080 | 0.081 | 2 | 09/03/2013 |
| 13242ON04 | 13242ON04 | South Street Securities | | 08/30/2013 | 116,233,000.00 | 116,233,000.00 | 116,233,000.00 | 0.080 | 0.081 | 2 | 09/03/2013 |
| Subtotal and Average | | | 541,550,774.19 | | 391,654,000.00 | 391,654,000.00 | 391,654,000.00 | | 0.086 | 2 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021T1008603 | 021T1008603 | United Security Bank (01427) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 031T1008461 | 031T1008461 | BTC Bank (10618) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 041T1008580 | 041T1008580 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 051T1008272 | 051T1008272 | Branson Bank (35420) | | 06/14/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 065T1008413 | 065T1008413 | OBannon Banking Co (08295) | | 07/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 067T1008265 | 067T1008265 | First MO St Bk-Cape Co(58230) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 070T1008351 | 070T1008351 | Regional Missouri Bank(18385) | | 06/28/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 070T1008647 | 070T1008647 | Regional Missouri Bank(18385) | | 08/30/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 090T1008666 | 090T1008666 | Carroll County Trust Co(01611) | | 08/30/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 103T1008655 | 103T1008655 | FOCUS BANK (01426) | | 08/30/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 107T1008344 | 107T1008344 | Chillicothe State Bank (15546) | | 06/28/2013 | 855,000.00 | 855,000.00 | 855,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 170T1008348 | 170T1008348 | 1st State Community Bk(17323) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 196T1008459 | 196T1008459 | Tri County Trust Co (11465) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 201T1008269 | 201T1008269 | Union State Bank (18610) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 207T1008339 | 207T1008339 | Farmers Bk - Green City(16103) | | 06/28/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 232T1008565 | 232T1008565 | F & C Bank (09378) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 258T1008554 | 258T1008554 | Hawthorn Bank (10619) | | 08/16/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 270T1008345 | 270T1008345 | Kahoka State Bank (19774) | | 06/28/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 301T1008341 | 301T1008341 | Liberty Bank & Trust (20856) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 352T1008402 | 352T1008402 | Southern Missouri Bk (34445) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 352T1008403 | 352T1008403 | Southern Missouri Bk (34445) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 356T1008657 | 356T1008657 | Farmers Bank of Lincoln(08267) | | 08/30/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 357T1008664 | 357T1008664 | Legends Bank (12616) | | 08/30/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 395T1008290 | 395T1008290 | Metz Banking Company (01945) | | 06/14/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 409T1008278 | 409T1008278 | Bank of Monticello (12232) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 451T1008561 | 451T1008561 | Ozark Bank (01654) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 529T1008291 | 529T1008291 | Heritage State Bank (12617) | | 06/14/2013 | 215,000.00 | 215,000.00 | 215,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 592T1008288 | 592T1008288 | Lindell Bank & Trust Co(01073) | | 06/14/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 608T1008346 | 608T1008346 | Bank Star of Bootheel (10629) | | 06/28/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 608T1008408 | 608T1008408 | Bank Star of Bootheel (10629) | | 07/12/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 628T1008262 | 628T1008262 | United Bank of Union (14334) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 642T1008267 | 642T1008267 | Maries County Bank (08576) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 664T1008340 | 664T1008340 | West Plains Bk & Tr Co(15489) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 674T1008283 | 674T1008283 | Peoples Bank-Wyaconda(15415) | | 06/14/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 674T1008284 | 674T1008284 | Peoples Bank-Wyaconda(15415) | | 06/14/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 739T1008282 | 739T1008282 | Old Missouri Bank (35213) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 752T1008550 | 752T1008550 | First Central Bank (25268) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 752T1008551 | 752T1008551 | First Central Bank (25268) | | 08/16/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| Subtotal and Average | | | 25,666,774.19 | | 27,070,000.00 | 27,070,000.00 | 27,070,000.00 | 0.100 | | 43 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1008354 | 021T1008354 | United Security Bank (01427) | | 06/28/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 021T1008599 | 021T1008599 | United Security Bank (01427) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 021T1008600 | 021T1008600 | United Security Bank (01427) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 025T1008347 | 025T1008347 | Belgrade State Bank (12208) | | 06/28/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 025T1008645 | 025T1008645 | Belgrade State Bank (12208) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 030T1008398 | 030T1008398 | First Community Bank (16207) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 031T1008274 | 031T1008274 | BTC Bank (10618) | | 06/14/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 031T1008405 | 031T1008405 | BTC Bank (10618) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 031T1008582 | 031T1008582 | BTC Bank (10618) | | 08/16/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 031T1008654 | 031T1008654 | BTC Bank (10618) | | 08/30/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 041T1008409 | 041T1008409 | Bank of Bloomsdale (09788) | | 07/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 041T1008410 | 041T1008410 | Bank of Bloomsdale (09788) | | 07/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 041T1008581 | 041T1008581 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 041T1008584 | 041T1008584 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 041T1008585 | 041T1008585 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 051T1008401 | 051T1008401 | Branson Bank (35420) | | 07/12/2013 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 051T1008563 | 051T1008563 | Branson Bank (35420) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 053T1008577 | 053T1008577 | Community State Bank (01936) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 053T1008578 | 053T1008578 | Community State Bank (01936) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 058T1008468 | 058T1008468 | Adams Dairy Bank (18056) | | 07/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 058T1008576 | 058T1008576 | Adams Dairy Bank (18056) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 067T1008338 | 067T1008338 | First MO St Bk-Cape Co(58230) | | 06/28/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 067T1008460 | 067T1008460 | First MO St Bk-Cape Co(58230) | | 07/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 070T1008466 | 070T1008466 | Regional Missouri Bank(18385) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 070T1008601 | 070T1008601 | Regional Missouri Bank(18385) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 070T1008602 | 070T1008602 | Regional Missouri Bank(18385) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 090T1008406 | 090T1008406 | Carroll County Trust Co(01611) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 090T1008649 | 090T1008649 | Carroll County Trust Co(01611) | | 08/30/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 103T1008656 | 103T1008656 | FOCUS BANK (01426) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 107T1008566 | 107T1008566 | Chillicothe State Bank (15546) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 125T1008268 | 125T1008268 | Landmark Bank, NA(04537) | | 06/14/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 125T1008273 | 125T1008273 | Landmark Bank, NA(04537) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 125T1008400 | 125T1008400 | Landmark Bank, NA(04537) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 125T1008586 | 125T1008586 | Landmark Bank, NA(04537) | | 08/16/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 125T1008587 | 125T1008587 | Landmark Bank, NA(04537) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 125T1008661 | 125T1008661 | Landmark Bank, NA(04537) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 125T1008662 | 125T1008662 | Landmark Bank, NA(04537) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 154T1008557 | 154T1008557 | Citizens Bank - Edina(12457) | | 08/16/2013 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 155T1008261 | 155T1008261 | Citizens Bank of Eldon-(01956) | | 06/14/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 170T1008458 | 170T1008458 | 1st State Community Bk(17323) | | 07/26/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 170T1008465 | 170T1008465 | 1st State Community Bk(17323) | | 07/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 170T1008568 | 170T1008568 | 1st State Community Bk(17323) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 170T1008569 | 170T1008569 | 1st State Community Bk(17323) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 170T1008572 | 170T1008572 | 1st State Community Bk(17323) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 170T1008573 | 170T1008573 | 1st State Community Bk(17323) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 170T1008650 | 170T1008650 | 1st State Community Bk(17323) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 186T1008559 | 186T1008559 | The Callaway Bank (12223) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 196T1008464 | 196T1008464 | Tri County Trust Co (11465) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 201T1008270 | 201T1008270 | Union State Bank (18610) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 232T1008353 | 232T1008353 | F & C Bank (09378) | | 06/28/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 232T1008570 | 232T1008570 | F & C Bank (09378) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 258T1008263 | 258T1008263 | Hawthorn Bank (10619) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 258T1008264 | 258T1008264 | Hawthorn Bank (10619) | | 06/14/2013 | 650,000.00 | 650,000.00 | 650,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 258T1008553 | 258T1008553 | Hawthorn Bank (10619) | | 08/16/2013 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 258T1008558 | 258T1008558 | Hawthorn Bank (10619) | | 08/16/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 289T1008462 | 289T1008462 | Commerce Bank-KC (24998) | | 07/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 289T1008463 | 289T1008463 | Commerce Bank-KC (24998) | | 07/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 289T1008555 | 289T1008555 | Commerce Bank-KC (24998) | | 08/16/2013 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 289T1008646 | 289T1008646 | Commerce Bank-KC (24998) | | 08/30/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 301T1008567 | 301T1008567 | Liberty Bank & Trust (20856) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 320T1008658 | 320T1008658 | Bank of Kirksville (01635) | | 08/30/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |

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|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 347T1008271 | 347T1008271 | Midwest BankCentre (01058) | | 06/14/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 347T1008648 | 347T1008648 | Midwest BankCentre (01058) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 352T1008407 | 352T1008407 | Southern Missouri Bk (34445) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 356T1008343 | 356T1008343 | Farmers Bank of Lincoln(08267) | | 06/28/2013 | 2,925,000.00 | 2,925,000.00 | 2,925,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 356T1008579 | 356T1008579 | Farmers Bank of Lincoln(08267) | | 08/16/2013 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 409T1008342 | 409T1008342 | Bank of Monticello (12232) | | 06/28/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 409T1008411 | 409T1008411 | Bank of Monticello (12232) | | 07/12/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 409T1008469 | 409T1008469 | Bank of Monticello (12232) | | 07/26/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 439T1008276 | 439T1008276 | Bank of Odessa (09803) | | 06/14/2013 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 451T1008556 | 451T1008556 | Ozark Bank (01654) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 451T1008560 | 451T1008560 | Ozark Bank (01654) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 461T1008275 | 461T1008275 | The Bank of Missouri (01617) | | 06/14/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 461T1008279 | 461T1008279 | The Bank of Missouri (01617) | | 06/14/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 461T1008350 | 461T1008350 | The Bank of Missouri (01617) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 461T1008404 | 461T1008404 | The Bank of Missouri (01617) | | 07/12/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 461T1008412 | 461T1008412 | The Bank of Missouri (01617) | | 07/12/2013 | 3,035,000.00 | 3,035,000.00 | 3,035,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 461T1008548 | 461T1008548 | The Bank of Missouri (01617) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 461T1008549 | 461T1008549 | The Bank of Missouri (01617) | | 08/16/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 461T1008660 | 461T1008660 | The Bank of Missouri (01617) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 545T1008562 | 545T1008562 | Alliance Bank (34566) | | 08/16/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 557T1008644 | 557T1008644 | F & M Bank St. Clair (14056) | | 08/30/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 592T1008286 | 592T1008286 | Lindell Bank & Trust Co(01073) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 592T1008287 | 592T1008287 | Lindell Bank & Trust Co(01073) | | 06/14/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 609T1008280 | 609T1008280 | First Community Natl Bk(01639) | | 06/14/2013 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 609T1008285 | 609T1008285 | First Community Natl Bk(01639) | | 06/14/2013 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 609T1008289 | 609T1008289 | First Community Natl Bk(01639) | | 06/14/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 609T1008653 | 609T1008653 | First Community Natl Bk(01639) | | 08/30/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 609T1008665 | 609T1008665 | First Community Natl Bk(01639) | | 08/30/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 642T1008266 | 642T1008266 | Maries County Bank (08576) | | 06/14/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 642T1008564 | 642T1008564 | Maries County Bank (08576) | | 08/16/2013 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 642T1008583 | 642T1008583 | Maries County Bank (08576) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 642T1008588 | 642T1008588 | Maries County Bank (08576) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 664T1008277 | 664T1008277 | West Plains Bk & Tr Co(15489) | | 06/14/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 664T1008352 | 664T1008352 | West Plains Bk & Tr Co(15489) | | 06/28/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 664T1008470 | 664T1008470 | West Plains Bk & Tr Co(15489) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 739T1008399 | 739T1008399 | Old Missouri Bank (35213) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 739T1008574 | 739T1008574 | Old Missouri Bank (35213) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 739T1008651 | 739T1008651 | Old Missouri Bank (35213) | | 08/30/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 774T1008575 | 774T1008575 | Enterprise Bank (27237) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 791T1008349 | 791T1008349 | Liberty Bank (34087) | | 06/28/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| Subtotal and Average | | | 228,636,935.48 | | 216,995,000.00 | 216,995,000.00 | 216,995,000.00 | | 0.100 | 54 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 117 | 12/27/2013 |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 194 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 014D1000556 | 014D1000556 | Community First Bank (10595) | | 06/28/2013 | 16,000.00 | 16,000.00 | 16,000.00 | 0.100 | 0.100 | 299 | 06/27/2014 |
| 014D1000573 | 014D1000573 | Community First Bank (10595) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 305 | 07/03/2014 |
| 014D1000617 | 014D1000617 | Community First Bank (10595) | | 07/26/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 327 | 07/25/2014 |
| 014JLO07Y | 014JLO07Y | Community First Bank (10595) | | 09/14/2012 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 014JILL01P | 014JILL01P | Community First Bank (10595) | | 10/12/2012 | 91,000.00 | 91,000.00 | 91,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 014LDLK16U | 014LDLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 96 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 110 | 12/20/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 152 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 194 | 03/14/2014 |
| 025D1000405 | 025D1000405 | Belgrade State Bank (12208) | | 06/07/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | 0.300 | 278 | 06/06/2014 |
| 025D1000486 | 025D1000486 | Belgrade State Bank (12208) | | 05/31/2013 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | 0.300 | 271 | 05/30/2014 |
| 025D1000640 | 025D1000640 | Belgrade State Bank (12208) | | 07/26/2013 | 640,000.00 | 640,000.00 | 640,000.00 | 0.650 | 0.650 | 327 | 07/25/2014 |
| 025JPLI39Q | 025JPLI39Q | Belgrade State Bank (12208) | | 10/19/2012 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 47 | 10/18/2013 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 124 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 124 | 01/03/2014 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 159 | 02/07/2014 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 194 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 215 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 215 | 04/04/2014 |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 222 | 04/11/2014 |
| 031D1000400 | 031D1000400 | BTC Bank (10618) | | 05/03/2013 | 125,529.00 | 125,529.00 | 125,529.00 | 0.470 | 0.470 | 243 | 05/02/2014 |
| 031D1000537 | 031D1000537 | BTC Bank (10618) | | 06/21/2013 | 167,900.00 | 167,900.00 | 167,900.00 | 0.100 | 0.100 | 292 | 06/20/2014 |
| 031D1000620 | 031D1000620 | BTC Bank (10618) | | 07/26/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.470 | 0.470 | 327 | 07/25/2014 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 138 | 01/17/2014 |
| 046D1000037 | 046D1000037 | Mid Missouri Bank (15584) | | 09/07/2012 | 140,000.00 | 140,000.00 | 140,000.00 | 0.440 | 0.440 | 5 | 09/06/2013 |
| 046D1000047 | 046D1000047 | Mid Missouri Bank (15584) | | 09/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.440 | 0.440 | 19 | 09/20/2013 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 89 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 145 | 01/24/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 166 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 187 | 03/07/2014 |
| 046D1000255 | 046D1000255 | Mid Missouri Bank (15584) | | 03/29/2013 | 1,007,026.00 | 1,007,026.00 | 1,007,026.00 | 0.290 | 0.290 | 208 | 03/28/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 208 | 03/28/2014 |
| 046D1000360 | 046D1000360 | Mid Missouri Bank (15584) | | 05/10/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 250 | 05/09/2014 |
| 046D1000385 | 046D1000385 | Mid Missouri Bank (15584) | | 05/10/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.460 | 0.460 | 250 | 05/09/2014 |
| 046D1000386 | 046D1000386 | Mid Missouri Bank (15584) | | 05/10/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.460 | 0.460 | 250 | 05/09/2014 |
| 046D1000387 | 046D1000387 | Mid Missouri Bank (15584) | | 05/31/2013 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | 0.300 | 271 | 05/30/2014 |
| 046D1000454 | 046D1000454 | Mid Missouri Bank (15584) | | 05/24/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.720 | 0.720 | 264 | 05/23/2014 |
| 046D1000455 | 046D1000455 | Mid Missouri Bank (15584) | | 05/24/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.720 | 0.720 | 264 | 05/23/2014 |
| 046D1000456 | 046D1000456 | Mid Missouri Bank (15584) | | 05/24/2013 | 148,000.00 | 148,000.00 | 148,000.00 | 0.720 | 0.720 | 264 | 05/23/2014 |
| 046D1000477 | 046D1000477 | Mid Missouri Bank (15584) | | 05/17/2013 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 166 | 02/14/2014 |
| 046D1000497 | 046D1000497 | Mid Missouri Bank (15584) | | 06/21/2013 | 353,803.00 | 353,803.00 | 353,803.00 | 0.300 | 0.300 | 292 | 06/20/2014 |
| 046D1000502 | 046D1000502 | Mid Missouri Bank (15584) | | 06/21/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 292 | 06/20/2014 |
| 046D1000547 | 046D1000547 | Mid Missouri Bank (15584) | | 06/21/2013 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 0.670 | 0.670 | 292 | 06/20/2014 |
| 046D1000549 | 046D1000549 | Mid Missouri Bank (15584) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.470 | 0.470 | 292 | 06/20/2014 |
| 046D1000550 | 046D1000550 | Mid Missouri Bank (15584) | | 06/21/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.470 | 0.470 | 292 | 06/20/2014 |
| 046D1000576 | 046D1000576 | Mid Missouri Bank (15584) | | 08/16/2013 | 1,271,078.00 | 1,271,078.00 | 1,271,078.00 | 0.270 | 0.270 | 348 | 08/15/2014 |
| 046D1000607 | 046D1000607 | Mid Missouri Bank (15584) | | 08/16/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.100 | 0.100 | 348 | 08/15/2014 |
| 046D1000645 | 046D1000645 | Mid Missouri Bank (15584) | | 08/09/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.470 | 0.470 | 341 | 08/08/2014 |
| 046D1000652 | 046D1000652 | Mid Missouri Bank (15584) | | 08/16/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.640 | 0.640 | 348 | 08/15/2014 |
| 046D1000662 | 046D1000662 | Mid Missouri Bank (15584) | | 08/23/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.290 | 0.290 | 355 | 08/22/2014 |
| 046D1000680 | 046D1000680 | Mid Missouri Bank (15584) | | 08/30/2013 | 820,000.00 | 820,000.00 | 820,000.00 | 0.620 | 0.620 | 362 | 08/29/2014 |
| 046D1000681 | 046D1000681 | Mid Missouri Bank (15584) | | 08/30/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.620 | 0.620 | 362 | 08/29/2014 |
| 046D1000688 | 046D1000688 | Mid Missouri Bank (15584) | | 08/30/2013 | 124,500.00 | 124,500.00 | 124,500.00 | 0.620 | 0.620 | 362 | 08/29/2014 |
| 046D1000695 | 046D1000695 | Mid Missouri Bank (15584) | | 08/30/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.290 | 0.290 | 362 | 08/29/2014 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 75 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 75 | 11/15/2013 |
| 046Q0TLI573 | 046Q0TLI573 | Mid Missouri Bank (15584) | | 10/19/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.430 | 0.430 | 47 | 10/18/2013 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 159 | 02/07/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 208 | 03/28/2014 |
| 057LKL07C | 057LKL07C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 103 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 117 | 12/27/2013 |
| 058D1000076 | 058D1000076 | Adams Dairy Bank (18056) | | 10/05/2012 | 660,785.00 | 660,785.00 | 660,785.00 | 0.100 | 0.100 | 33 | 10/04/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 173 | 02/21/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 222 | 04/11/2014 |
| 058D1008393 | 058D1008393 | Adams Dairy Bank (18056) | | 07/12/2013 | 109,500.00 | 109,500.00 | 109,500.00 | 0.800 | 0.800 | 313 | 07/11/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 131 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 138 | 01/17/2014 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 159 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 187 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 201 | 03/21/2014 |
| 065D1000418 | 065D1000418 | OBannon Banking Co (08295) | | 05/10/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.100 | 0.100 | 250 | 05/09/2014 |
| 065D1000459 | 065D1000459 | OBannon Banking Co (08295) | | 05/17/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 257 | 05/16/2014 |
| 065D1000500 | 065D1000500 | OBannon Banking Co (08295) | | 06/14/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 285 | 06/13/2014 |
| 065D1000540 | 065D1000540 | OBannon Banking Co (08295) | | 07/12/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 313 | 07/11/2014 |
| 065D1000623 | 065D1000623 | OBannon Banking Co (08295) | | 08/23/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 355 | 08/22/2014 |
| 065D1000627 | 065D1000627 | OBannon Banking Co (08295) | | 08/16/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 348 | 08/15/2014 |
| 065D1000634 | 065D1000634 | OBannon Banking Co (08295) | | 08/16/2013 | 137,696.00 | 137,696.00 | 137,696.00 | 0.100 | 0.100 | 348 | 08/15/2014 |
| 065JWLO35K | 065JWLO35K | OBannon Banking Co (08295) | | 10/26/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 110 | 12/20/2013 |
| 065PIYLM314 | 065PIYLM314 | OBannon Banking Co (08295) | | 09/28/2012 | 585,942.00 | 585,942.00 | 585,942.00 | 0.600 | 0.600 | 26 | 09/27/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 131 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 152 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 152 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 173 | 02/21/2014 |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 201 | 03/21/2014 |
| 070D1000392 | 070D1000392 | Regional Missouri Bank(18385) | | 05/03/2013 | 393,000.00 | 393,000.00 | 393,000.00 | 0.800 | 0.800 | 243 | 05/02/2014 |
| 070D1000543 | 070D1000543 | Regional Missouri Bank(18385) | | 06/28/2013 | 103,000.00 | 103,000.00 | 103,000.00 | 0.690 | 0.690 | 299 | 06/27/2014 |
| 070D1000544 | 070D1000544 | Regional Missouri Bank(18385) | | 06/14/2013 | 145,000.00 | 145,000.00 | 145,000.00 | 0.690 | 0.690 | 285 | 06/13/2014 |
| 070JILP25G | 070JILP25G | Regional Missouri Bank(18385) | | 10/12/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 070JPLI44K | 070JPLI44K | Regional Missouri Bank(18385) | | 10/19/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 47 | 10/18/2013 |
| 070JPLI45U | 070JPLI45U | Regional Missouri Bank(18385) | | 10/19/2012 | 329,500.00 | 329,500.00 | 329,500.00 | 0.100 | 0.100 | 47 | 10/18/2013 |
| 070JXLH39C | 070JXLH39C | Regional Missouri Bank(18385) | | 10/26/2012 | 3,900.00 | 3,900.00 | 3,900.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 68 | 11/08/2013 |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 89 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 103 | 12/13/2013 |
| 070LJLO08I | 070LJLO08I | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 110 | 12/20/2013 |
| 071D1000450 | 071D1000450 | Cabool State Bank (01419) | | 05/17/2013 | 167,872.00 | 167,872.00 | 167,872.00 | 0.100 | 0.100 | 257 | 05/16/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 215 | 04/04/2014 |
| 090D1000375 | 090D1000375 | Carroll County Trust Co(01611) | | 05/10/2013 | 16,500.00 | 16,500.00 | 16,500.00 | 0.100 | 0.100 | 250 | 05/09/2014 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 110 | 12/20/2013 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 68 | 11/08/2013 |
| 112D1000433 | 112D1000433 | Business Bank of St. Louis | | 05/24/2013 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 264 | 05/23/2014 |
| 121LDK12K | 121LDK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 96 | 12/06/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 138 | 01/17/2014 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 222 | 04/11/2014 |
| 154D1000368 | 154D1000368 | Citizens Bank - Edina(12457) | | 05/17/2013 | 59,366.00 | 59,366.00 | 59,366.00 | 0.100 | 0.100 | 257 | 05/16/2014 |
| 154D1000468 | 154D1000468 | Citizens Bank - Edina(12457) | | 05/24/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 264 | 05/23/2014 |
| 154D1000491 | 154D1000491 | Citizens Bank - Edina(12457) | | 06/28/2013 | 2,864.00 | 2,864.00 | 2,864.00 | 0.100 | 0.100 | 299 | 06/27/2014 |
| 154D1000512 | 154D1000512 | Citizens Bank - Edina(12457) | | 06/28/2013 | 28,409.00 | 28,409.00 | 28,409.00 | 0.100 | 0.100 | 299 | 06/27/2014 |
| 154D1000610 | 154D1000610 | Citizens Bank - Edina(12457) | | 08/16/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 348 | 08/15/2014 |
| 154D1000642 | 154D1000642 | Citizens Bank - Edina(12457) | | 08/23/2013 | 104,871.00 | 104,871.00 | 104,871.00 | 0.100 | 0.100 | 355 | 08/22/2014 |
| 154IDLJ10G | 154IDLJ10G | Citizens Bank - Edina(12457) | | 09/07/2012 | 8,791.00 | 8,791.00 | 8,791.00 | 0.100 | 0.100 | 5 | 09/06/2013 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 117 | 12/27/2013 |
| 170D1000009 | 170D1000009 | 1st State Community Bk(17323) | | 09/07/2012 | 335,715.00 | 335,715.00 | 335,715.00 | 0.440 | 0.440 | 5 | 09/06/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 89 | 11/29/2013 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 222 | 04/11/2014 |
| 170D1000571 | 170D1000571 | 1st State Community Bk(17323) | | 07/05/2013 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 305 | 07/03/2014 |
| 170D1000589 | 170D1000589 | 1st State Community Bk(17323) | | 07/26/2013 | 144,000.00 | 144,000.00 | 144,000.00 | 0.320 | 0.320 | 327 | 07/25/2014 |
| 170D1000668 | 170D1000668 | 1st State Community Bk(17323) | | 08/09/2013 | 2,302,629.00 | 2,302,629.00 | 2,302,629.00 | 0.470 | 0.470 | 341 | 08/08/2014 |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 61 | 11/01/2013 |
| 196D1000057 | 196D1000057 | Tri County Trust Co (11465) | | 09/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 173 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 173 | 02/21/2014 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 61 | 11/01/2013 |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 61 | 11/01/2013 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 159 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 159 | 02/07/2014 |
| 231D1000265 | 231D1000265 | Eagle Bk & Trst Co Mo (17691) | | 05/31/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | 0.300 | 271 | 05/30/2014 |
| 231D1000423 | 231D1000423 | Eagle Bk & Trst Co Mo (17691) | | 05/17/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.500 | 0.500 | 257 | 05/16/2014 |
| 231D1000266 | 231D1000266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 222 | 04/11/2014 |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 89 | 11/29/2013 |
| 232D1000445 | 232D1000445 | F & C Bank (09378) | | 05/24/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 264 | 05/23/2014 |
| 254D1000525 | 254D1000525 | Home Exchg Bk-Jamespt(08884) | | 06/07/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 278 | 06/06/2014 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 138 | 01/17/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 138 | 01/17/2014 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 173 | 02/21/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 215 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 222 | 04/11/2014 |
| 258D1000410 | 258D1000410 | Hawthorn Bank (10619) | | 05/10/2013 | 410,000.00 | 410,000.00 | 410,000.00 | 0.710 | 0.710 | 250 | 05/09/2014 |
| 258D1000412 | 258D1000412 | Hawthorn Bank (10619) | | 06/14/2013 | 660,000.00 | 660,000.00 | 660,000.00 | 0.300 | 0.300 | 285 | 06/13/2014 |
| 258D1000557 | 258D1000557 | Hawthorn Bank (10619) | | 07/19/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 320 | 07/18/2014 |
| 258D1000622 | 258D1000622 | Hawthorn Bank (10619) | | 08/16/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 348 | 08/15/2014 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 89 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 117 | 12/27/2013 |
| 258PIZLG51G | 258PIZLG51G | Hawthorn Bank (10619) | | 09/28/2012 | 2,255,000.00 | 2,255,000.00 | 2,255,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 145 | 01/24/2014 |
| 259D1000052 | 259D1000052 | Central Trust Bank (12633) | | 09/21/2012 | 300,000.00 | 300,000.00 | 300,000.00 | 0.440 | 0.440 | 19 | 09/20/2013 |
| 259D1000065 | 259D1000065 | Central Trust Bank (12633) | | 10/05/2012 | 154,987.00 | 154,987.00 | 154,987.00 | 0.430 | 0.430 | 33 | 10/04/2013 |
| 259D1000080 | 259D1000080 | Central Trust Bank (12633) | | 10/19/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.430 | 0.430 | 47 | 10/18/2013 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 215 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 187 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 187 | 03/07/2014 |
| 259D1000224 | 259D1000224 | Central Trust Bank (12633) | | 05/10/2013 | 147,941.00 | 147,941.00 | 147,941.00 | 0.340 | 0.340 | 250 | 05/09/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 208 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 222 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 222 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 222 | 04/11/2014 |
| 259D1000359 | 259D1000359 | Central Trust Bank (12633) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 271 | 05/30/2014 |
| 259D1000413 | 259D1000413 | Central Trust Bank (12633) | | 05/10/2013 | 326,007.00 | 326,007.00 | 326,007.00 | 0.590 | 0.590 | 250 | 05/09/2014 |
| 259D1000438 | 259D1000438 | Central Trust Bank (12633) | | 05/17/2013 | 2,817,584.00 | 2,817,584.00 | 2,817,584.00 | 0.500 | 0.500 | 257 | 05/16/2014 |
| 259D1000520 | 259D1000520 | Central Trust Bank (12633) | | 06/21/2013 | 408,510.00 | 408,510.00 | 408,510.00 | 0.100 | 0.100 | 292 | 06/20/2014 |
| 259D1000666 | 259D1000666 | Central Trust Bank (12633) | | 08/16/2013 | 777,349.00 | 777,349.00 | 777,349.00 | 0.640 | 0.640 | 348 | 08/15/2014 |
| 259D1000710 | 259D1000710 | Central Trust Bank (12633) | | 08/30/2013 | 137,834.00 | 137,834.00 | 137,834.00 | 0.620 | 0.620 | 362 | 08/29/2014 |
| 259IJLO05L | 259IJLO05L | Central Trust Bank (12633) | | 09/14/2012 | 566,745.00 | 566,745.00 | 566,745.00 | 0.800 | 0.800 | 12 | 09/13/2013 |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 61 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 117 | 12/27/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 75 | 11/15/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 131 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 131 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 131 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 131 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 131 | 01/10/2014 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 131 | 01/10/2014 |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 138 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 138 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 138 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 138 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 138 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 145 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 145 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 145 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 145 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 145 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 152 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 152 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 152 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 152 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 152 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 159 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 159 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 159 | 02/07/2014 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 208 | 03/28/2014 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 61 | 11/01/2013 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 166 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 166 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 166 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 166 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 180 | 02/28/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 166 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 173 | 02/21/2014 |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 173 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 180 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 173 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 173 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 173 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 194 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 194 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 208 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 194 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 187 | 03/07/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 187 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 187 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 187 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 187 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 208 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 208 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 208 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 194 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 194 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 208 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 215 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 215 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 208 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 208 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 201 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 222 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 208 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 215 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 215 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 215 | 04/04/2014 |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 215 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 215 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 215 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 236 | 04/25/2014 |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 229 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 236 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 229 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 236 | 04/25/2014 |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 236 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 236 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 236 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 236 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 236 | 04/25/2014 |
| 289D1000415 | 289D1000415 | Commerce Bank-KC (24998) | | 05/10/2013 | 70,031.00 | 70,031.00 | 70,031.00 | 0.470 | 0.470 | 250 | 05/09/2014 |
| 289D1000416 | 289D1000416 | Commerce Bank-KC (24998) | | 05/03/2013 | 94,795.00 | 94,795.00 | 94,795.00 | 0.490 | 0.490 | 243 | 05/02/2014 |
| 289D1000417 | 289D1000417 | Commerce Bank-KC (24998) | | 05/10/2013 | 41,502.00 | 41,502.00 | 41,502.00 | 0.710 | 0.710 | 250 | 05/09/2014 |
| 289D1000425 | 289D1000425 | Commerce Bank-KC (24998) | | 05/10/2013 | 333,595.00 | 333,595.00 | 333,595.00 | 0.710 | 0.710 | 250 | 05/09/2014 |
| 289D1000430 | 289D1000430 | Commerce Bank-KC (24998) | | 05/03/2013 | 518,965.00 | 518,965.00 | 518,965.00 | 0.710 | 0.710 | 243 | 05/02/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000436 | 289D1000436 | Commerce Bank-KC (24998) | | 05/10/2013 | 356,219.00 | 356,219.00 | 356,219.00 | 0.900 | 0.900 | 250 | 05/09/2014 |
| 289D1000437 | 289D1000437 | Commerce Bank-KC (24998) | | 05/03/2013 | 485,999.00 | 485,999.00 | 485,999.00 | 0.680 | 0.680 | 243 | 05/02/2014 |
| 289D1000442 | 289D1000442 | Commerce Bank-KC (24998) | | 05/24/2013 | 361,485.00 | 361,485.00 | 361,485.00 | 0.720 | 0.720 | 264 | 05/23/2014 |
| 289D1000443 | 289D1000443 | Commerce Bank-KC (24998) | | 05/17/2013 | 774,886.00 | 774,886.00 | 774,886.00 | 0.690 | 0.690 | 257 | 05/16/2014 |
| 289D1000444 | 289D1000444 | Commerce Bank-KC (24998) | | 05/10/2013 | 580,507.00 | 580,507.00 | 580,507.00 | 0.500 | 0.500 | 250 | 05/09/2014 |
| 289D1000448 | 289D1000448 | Commerce Bank-KC (24998) | | 05/17/2013 | 80,251.00 | 80,251.00 | 80,251.00 | 0.900 | 0.900 | 257 | 05/16/2014 |
| 289D1000449 | 289D1000449 | Commerce Bank-KC (24998) | | 05/17/2013 | 683,038.00 | 683,038.00 | 683,038.00 | 0.490 | 0.490 | 257 | 05/16/2014 |
| 289D1000451 | 289D1000451 | Commerce Bank-KC (24998) | | 05/17/2013 | 179,323.00 | 179,323.00 | 179,323.00 | 0.490 | 0.490 | 257 | 05/16/2014 |
| 289D1000452 | 289D1000452 | Commerce Bank-KC (24998) | | 05/17/2013 | 99,623.00 | 99,623.00 | 99,623.00 | 0.490 | 0.490 | 257 | 05/16/2014 |
| 289D1000458 | 289D1000458 | Commerce Bank-KC (24998) | | 05/17/2013 | 742,656.00 | 742,656.00 | 742,656.00 | 0.710 | 0.710 | 257 | 05/16/2014 |
| 289D1000467 | 289D1000467 | Commerce Bank-KC (24998) | | 05/31/2013 | 184,341.00 | 184,341.00 | 184,341.00 | 0.710 | 0.710 | 271 | 05/30/2014 |
| 289D1000470 | 289D1000470 | Commerce Bank-KC (24998) | | 05/24/2013 | 152,155.00 | 152,155.00 | 152,155.00 | 0.720 | 0.720 | 264 | 05/23/2014 |
| 289D1000471 | 289D1000471 | Commerce Bank-KC (24998) | | 05/24/2013 | 1,067,090.00 | 1,067,090.00 | 1,067,090.00 | 0.590 | 0.590 | 264 | 05/23/2014 |
| 289D1000472 | 289D1000472 | Commerce Bank-KC (24998) | | 05/24/2013 | 127,997.00 | 127,997.00 | 127,997.00 | 0.590 | 0.590 | 264 | 05/23/2014 |
| 289D1000480 | 289D1000480 | Commerce Bank-KC (24998) | | 05/17/2013 | 458,807.00 | 458,807.00 | 458,807.00 | 0.820 | 0.820 | 257 | 05/16/2014 |
| 289D1000484 | 289D1000484 | Commerce Bank-KC (24998) | | 05/24/2013 | 747,963.00 | 747,963.00 | 747,963.00 | 0.720 | 0.720 | 264 | 05/23/2014 |
| 289D1000487 | 289D1000487 | Commerce Bank-KC (24998) | | 05/24/2013 | 72,288.00 | 72,288.00 | 72,288.00 | 0.720 | 0.720 | 264 | 05/23/2014 |
| 289D1000488 | 289D1000488 | Commerce Bank-KC (24998) | | 05/31/2013 | 35,959.00 | 35,959.00 | 35,959.00 | 0.210 | 0.210 | 271 | 05/30/2014 |
| 289D1000494 | 289D1000494 | Commerce Bank-KC (24998) | | 06/07/2013 | 264,869.00 | 264,869.00 | 264,869.00 | 0.690 | 0.690 | 278 | 06/06/2014 |
| 289D1000495 | 289D1000495 | Commerce Bank-KC (24998) | | 06/07/2013 | 47,437.00 | 47,437.00 | 47,437.00 | 0.570 | 0.570 | 278 | 06/06/2014 |
| 289D1000508 | 289D1000508 | Commerce Bank-KC (24998) | | 06/14/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 285 | 06/13/2014 |
| 289D1000511 | 289D1000511 | Commerce Bank-KC (24998) | | 06/28/2013 | 351,943.00 | 351,943.00 | 351,943.00 | 0.690 | 0.690 | 299 | 06/27/2014 |
| 289D1000519 | 289D1000519 | Commerce Bank-KC (24998) | | 06/07/2013 | 173,540.00 | 173,540.00 | 173,540.00 | 0.710 | 0.710 | 278 | 06/06/2014 |
| 289D1000523 | 289D1000523 | Commerce Bank-KC (24998) | | 06/21/2013 | 206,543.00 | 206,543.00 | 206,543.00 | 0.670 | 0.670 | 292 | 06/20/2014 |
| 289D1000527 | 289D1000527 | Commerce Bank-KC (24998) | | 06/14/2013 | 162,956.00 | 162,956.00 | 162,956.00 | 0.720 | 0.720 | 285 | 06/13/2014 |
| 289D1000528 | 289D1000528 | Commerce Bank-KC (24998) | | 06/28/2013 | 41,566.00 | 41,566.00 | 41,566.00 | 0.710 | 0.710 | 299 | 06/27/2014 |
| 289D1000529 | 289D1000529 | Commerce Bank-KC (24998) | | 06/14/2013 | 109,649.00 | 109,649.00 | 109,649.00 | 0.670 | 0.670 | 285 | 06/13/2014 |
| 289D1000530 | 289D1000530 | Commerce Bank-KC (24998) | | 06/14/2013 | 142,098.00 | 142,098.00 | 142,098.00 | 0.690 | 0.690 | 285 | 06/13/2014 |
| 289D1000531 | 289D1000531 | Commerce Bank-KC (24998) | | 06/21/2013 | 375,678.00 | 375,678.00 | 375,678.00 | 0.470 | 0.470 | 292 | 06/20/2014 |
| 289D1000533 | 289D1000533 | Commerce Bank-KC (24998) | | 06/14/2013 | 4,164.00 | 4,164.00 | 4,164.00 | 0.630 | 0.630 | 285 | 06/13/2014 |
| 289D100535 | 289D1000535 | Commerce Bank-KC (24998) | | 06/14/2013 | 56,250.00 | 56,250.00 | 56,250.00 | 0.690 | 0.690 | 285 | 06/13/2014 |
| 289D1000538 | 289D1000538 | Commerce Bank-KC (24998) | | 07/05/2013 | 270,783.00 | 270,783.00 | 270,783.00 | 0.650 | 0.650 | 305 | 07/03/2014 |
| 289D1000551 | 289D1000551 | Commerce Bank-KC (24998) | | 06/21/2013 | 66,647.00 | 66,647.00 | 66,647.00 | 0.670 | 0.670 | 292 | 06/20/2014 |
| 289D1000552 | 289D1000552 | Commerce Bank-KC (24998) | | 06/28/2013 | 131,854.00 | 131,854.00 | 131,854.00 | 0.660 | 0.660 | 299 | 06/27/2014 |
| 289D1000553 | 289D1000553 | Commerce Bank-KC (24998) | | 06/28/2013 | 11,311.00 | 11,311.00 | 11,311.00 | 0.450 | 0.450 | 299 | 06/27/2014 |
| 289D1000554 | 289D1000554 | Commerce Bank-KC (24998) | | 06/21/2013 | 44,848.00 | 44,848.00 | 44,848.00 | 0.730 | 0.730 | 292 | 06/20/2014 |
| 289D1000564 | 289D1000564 | Commerce Bank-KC (24998) | | 07/05/2013 | 49,310.00 | 49,310.00 | 49,310.00 | 0.450 | 0.450 | 305 | 07/03/2014 |
| 289D1000565 | 289D1000565 | Commerce Bank-KC (24998) | | 07/05/2013 | 45,590.00 | 45,590.00 | 45,590.00 | 0.450 | 0.450 | 305 | 07/03/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000566 | 289D1000566 | Commerce Bank-KC (24998) | | 07/12/2013 | 36,516.00 | 36,516.00 | 36,516.00 | 0.440 | 0.440 | 313 | 07/11/2014 |
| 289D1000567 | 289D1000567 | Commerce Bank-KC (24998) | | 06/28/2013 | 434,119.00 | 434,119.00 | 434,119.00 | 0.710 | 0.710 | 299 | 06/27/2014 |
| 289D1000577 | 289D1000577 | Commerce Bank-KC (24998) | | 07/05/2013 | 1,860,774.00 | 1,860,774.00 | 1,860,774.00 | 0.670 | 0.670 | 305 | 07/03/2014 |
| 289D1000580 | 289D1000580 | Commerce Bank-KC (24998) | | 07/19/2013 | 170,495.00 | 170,495.00 | 170,495.00 | 0.660 | 0.660 | 320 | 07/18/2014 |
| 289D1000581 | 289D1000581 | Commerce Bank-KC (24998) | | 07/12/2013 | 252,127.00 | 252,127.00 | 252,127.00 | 0.650 | 0.650 | 313 | 07/11/2014 |
| 289D1000588 | 289D1000588 | Commerce Bank-KC (24998) | | 08/02/2013 | 2,005,965.00 | 2,005,965.00 | 2,005,965.00 | 0.320 | 0.320 | 334 | 08/01/2014 |
| 289D1000592 | 289D1000592 | Commerce Bank-KC (24998) | | 07/12/2013 | 567,770.00 | 567,770.00 | 567,770.00 | 0.670 | 0.670 | 313 | 07/11/2014 |
| 289D1000593 | 289D1000593 | Commerce Bank-KC (24998) | | 07/26/2013 | 112,927.00 | 112,927.00 | 112,927.00 | 0.650 | 0.650 | 327 | 07/25/2014 |
| 289D1000596 | 289D1000596 | Commerce Bank-KC (24998) | | 07/19/2013 | 82,973.00 | 82,973.00 | 82,973.00 | 0.470 | 0.470 | 320 | 07/18/2014 |
| 289D1000598 | 289D1000598 | Commerce Bank-KC (24998) | | 07/19/2013 | 1,397,080.00 | 1,397,080.00 | 1,397,080.00 | 0.670 | 0.670 | 320 | 07/18/2014 |
| 289D1000603 | 289D1000603 | Commerce Bank-KC (24998) | | 07/19/2013 | 139,391.00 | 139,391.00 | 139,391.00 | 0.660 | 0.660 | 320 | 07/18/2014 |
| 289D1000605 | 289D1000605 | Commerce Bank-KC (24998) | | 07/19/2013 | 30,198.00 | 30,198.00 | 30,198.00 | 0.690 | 0.690 | 320 | 07/18/2014 |
| 289D1000606 | 289D1000606 | Commerce Bank-KC (24998) | | 07/19/2013 | 272,872.00 | 272,872.00 | 272,872.00 | 0.670 | 0.670 | 320 | 07/18/2014 |
| 289D1000611 | 289D1000611 | Commerce Bank-KC (24998) | | 07/26/2013 | 887,950.00 | 887,950.00 | 887,950.00 | 0.650 | 0.650 | 327 | 07/25/2014 |
| 289D1000612 | 289D1000612 | Commerce Bank-KC (24998) | | 07/19/2013 | 16,644.00 | 16,644.00 | 16,644.00 | 0.670 | 0.670 | 320 | 07/18/2014 |
| 289D1000614 | 289D1000614 | Commerce Bank-KC (24998) | | 07/19/2013 | 136,779.00 | 136,779.00 | 136,779.00 | 0.660 | 0.660 | 320 | 07/18/2014 |
| 289D1000618 | 289D1000618 | Commerce Bank-KC (24998) | | 07/26/2013 | 130,579.00 | 130,579.00 | 130,579.00 | 0.450 | 0.450 | 327 | 07/25/2014 |
| 289D1000619 | 289D1000619 | Commerce Bank-KC (24998) | | 08/02/2013 | 297,633.00 | 297,633.00 | 297,633.00 | 0.660 | 0.660 | 334 | 08/01/2014 |
| 289D1000624 | 289D1000624 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,200,950.00 | 1,200,950.00 | 1,200,950.00 | 0.650 | 0.650 | 327 | 07/25/2014 |
| 289D1000625 | 289D1000625 | Commerce Bank-KC (24998) | | 08/02/2013 | 106,159.00 | 106,159.00 | 106,159.00 | 0.440 | 0.440 | 334 | 08/01/2014 |
| 289D1000628 | 289D1000628 | Commerce Bank-KC (24998) | | 08/16/2013 | 386,293.00 | 386,293.00 | 386,293.00 | 0.640 | 0.640 | 348 | 08/15/2014 |
| 289D1000629 | 289D1000629 | Commerce Bank-KC (24998) | | 07/26/2013 | 276,832.00 | 276,832.00 | 276,832.00 | 0.660 | 0.660 | 327 | 07/25/2014 |
| 289D1000632 | 289D1000632 | Commerce Bank-KC (24998) | | 07/26/2013 | 133,912.00 | 133,912.00 | 133,912.00 | 0.650 | 0.650 | 327 | 07/25/2014 |
| 289D1000635 | 289D1000635 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,401,899.00 | 1,401,899.00 | 1,401,899.00 | 0.650 | 0.650 | 327 | 07/25/2014 |
| 289D1000636 | 289D1000636 | Commerce Bank-KC (24998) | | 08/16/2013 | 161,841.00 | 161,841.00 | 161,841.00 | 0.660 | 0.660 | 348 | 08/15/2014 |
| 289D1000638 | 289D1000638 | Commerce Bank-KC (24998) | | 08/16/2013 | 109,851.00 | 109,851.00 | 109,851.00 | 0.640 | 0.640 | 348 | 08/15/2014 |
| 289D1000639 | 289D1000639 | Commerce Bank-KC (24998) | | 08/02/2013 | 236,420.00 | 236,420.00 | 236,420.00 | 0.650 | 0.650 | 334 | 08/01/2014 |
| 289D1000659 | 289D1000659 | Commerce Bank-KC (24998) | | 08/09/2013 | 1,102,937.00 | 1,102,937.00 | 1,102,937.00 | 0.660 | 0.660 | 341 | 08/08/2014 |
| 289D1000660 | 289D1000660 | Commerce Bank-KC (24998) | | 08/09/2013 | 278,048.00 | 278,048.00 | 278,048.00 | 0.660 | 0.660 | 341 | 08/08/2014 |
| 289D1000661 | 289D1000661 | Commerce Bank-KC (24998) | | 08/09/2013 | 408,758.00 | 408,758.00 | 408,758.00 | 0.700 | 0.700 | 341 | 08/08/2014 |
| 289D1000664 | 289D1000664 | Commerce Bank-KC (24998) | | 08/16/2013 | 739,243.00 | 739,243.00 | 739,243.00 | 0.640 | 0.640 | 348 | 08/15/2014 |
| 289D1000675 | 289D1000675 | Commerce Bank-KC (24998) | | 08/30/2013 | 59,676.00 | 59,676.00 | 59,676.00 | 0.620 | 0.620 | 362 | 08/29/2014 |
| 289D1000684 | 289D1000684 | Commerce Bank-KC (24998) | | 08/16/2013 | 286,145.00 | 286,145.00 | 286,145.00 | 0.660 | 0.660 | 348 | 08/15/2014 |
| 289D1000691 | 289D1000691 | Commerce Bank-KC (24998) | | 08/23/2013 | 54,622.00 | 54,622.00 | 54,622.00 | 0.550 | 0.550 | 355 | 08/22/2014 |
| 289D1000692 | 289D1000692 | Commerce Bank-KC (24998) | | 08/23/2013 | 24,232.00 | 24,232.00 | 24,232.00 | 0.670 | 0.670 | 355 | 08/22/2014 |
| 289D1000696 | 289D1000696 | Commerce Bank-KC (24998) | | 08/23/2013 | 496,574.00 | 496,574.00 | 496,574.00 | 0.650 | 0.650 | 355 | 08/22/2014 |
| 289D1000697 | 289D1000697 | Commerce Bank-KC (24998) | | 08/30/2013 | 185,202.00 | 185,202.00 | 185,202.00 | 0.370 | 0.370 | 362 | 08/29/2014 |
| 289D1000704 | 289D1000704 | Commerce Bank-KC (24998) | | 08/23/2013 | 51,160.00 | 51,160.00 | 51,160.00 | 0.650 | 0.650 | 355 | 08/22/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000711 | 289D1000711 | Commerce Bank-KC (24998) | | 08/23/2013 | 213,622.00 | 213,622.00 | 213,622.00 | 0.660 | 0.660 | 355 | 08/22/2014 |
| 289D1000715 | 289D1000715 | Commerce Bank-KC (24998) | | 08/30/2013 | 66,624.00 | 66,624.00 | 66,624.00 | 0.630 | 0.630 | 362 | 08/29/2014 |
| 289D1000716 | 289D1000716 | Commerce Bank-KC (24998) | | 08/30/2013 | 151,209.00 | 151,209.00 | 151,209.00 | 0.650 | 0.650 | 362 | 08/29/2014 |
| 289D1000717 | 289D1000717 | Commerce Bank-KC (24998) | | 08/30/2013 | 174,063.00 | 174,063.00 | 174,063.00 | 0.630 | 0.630 | 362 | 08/29/2014 |
| 289D1000718 | 289D1000718 | Commerce Bank-KC (24998) | | 08/30/2013 | 1,250,948.00 | 1,250,948.00 | 1,250,948.00 | 0.630 | 0.630 | 362 | 08/29/2014 |
| 289D1000720 | 289D1000720 | Commerce Bank-KC (24998) | | 08/30/2013 | 196,501.00 | 196,501.00 | 196,501.00 | 0.670 | 0.670 | 362 | 08/29/2014 |
| 289D1000723 | 289D1000723 | Commerce Bank-KC (24998) | | 08/30/2013 | 105,705.00 | 105,705.00 | 105,705.00 | 1.000 | 1.000 | 362 | 08/29/2014 |
| 289D1000725 | 289D1000725 | Commerce Bank-KC (24998) | | 08/30/2013 | 187,298.00 | 187,298.00 | 187,298.00 | 0.550 | 0.550 | 362 | 08/29/2014 |
| 289D1000729 | 289D1000729 | Commerce Bank-KC (24998) | | 08/30/2013 | 189,385.00 | 189,385.00 | 189,385.00 | 0.660 | 0.660 | 362 | 08/29/2014 |
| 289D1000631 | 289D100631 | Commerce Bank-KC (24998) | | 08/16/2013 | 1,071,618.00 | 1,071,618.00 | 1,071,618.00 | 0.640 | 0.640 | 348 | 08/15/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 180 | 02/28/2014 |
| 289IDLN13G | 289IDLN13G | Commerce Bank-KC (24998) | | 09/07/2012 | 44,275.00 | 44,275.00 | 44,275.00 | 0.600 | 0.600 | 5 | 09/06/2013 |
| 289IDLN15D | 289IDLN15D | Commerce Bank-KC (24998) | | 09/07/2012 | 87,955.00 | 87,955.00 | 87,955.00 | 0.600 | 0.600 | 5 | 09/06/2013 |
| 289IDLN18Z | 289IDLN18Z | Commerce Bank-KC (24998) | | 09/07/2012 | 132,584.00 | 132,584.00 | 132,584.00 | 0.620 | 0.620 | 5 | 09/06/2013 |
| 289IDLN19F | 289IDLN19F | Commerce Bank-KC (24998) | | 09/07/2012 | 2,787,433.00 | 2,787,433.00 | 2,787,433.00 | 0.640 | 0.640 | 5 | 09/06/2013 |
| 289IJLO14L | 289IJLO14L | Commerce Bank-KC (24998) | | 09/14/2012 | 51,444.00 | 51,444.00 | 51,444.00 | 0.600 | 0.600 | 12 | 09/13/2013 |
| 289IJLO17Z | 289IJLO17Z | Commerce Bank-KC (24998) | | 09/14/2012 | 82,355.00 | 82,355.00 | 82,355.00 | 0.600 | 0.600 | 12 | 09/13/2013 |
| 289IJLO194 | 289IJLO194 | Commerce Bank-KC (24998) | | 09/14/2012 | 68,000.00 | 68,000.00 | 68,000.00 | 0.600 | 0.600 | 12 | 09/13/2013 |
| 289IQLN34P | 289IQLN34P | Commerce Bank-KC (24998) | | 09/21/2012 | 825,921.00 | 825,921.00 | 825,921.00 | 0.600 | 0.600 | 19 | 09/20/2013 |
| 289IQLN35D | 289IQLN35D | Commerce Bank-KC (24998) | | 09/21/2012 | 19,423.00 | 19,423.00 | 19,423.00 | 0.380 | 0.380 | 19 | 09/20/2013 |
| 289IQLN36Z | 289IQLN36Z | Commerce Bank-KC (24998) | | 09/21/2012 | 97,139.00 | 97,139.00 | 97,139.00 | 0.490 | 0.490 | 19 | 09/20/2013 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 61 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 61 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 61 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 61 | 11/01/2013 |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 61 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 61 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 61 | 11/01/2013 |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 61 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 61 | 11/01/2013 |
| 289JBLN18E | 289JBLN18E | Commerce Bank-KC (24998) | | 10/05/2012 | 223,909.00 | 223,909.00 | 223,909.00 | 0.660 | 0.660 | 33 | 10/04/2013 |
| 289JBLN19R | 289JBLN19R | Commerce Bank-KC (24998) | | 10/05/2012 | 475,332.00 | 475,332.00 | 475,332.00 | 0.600 | 0.600 | 33 | 10/04/2013 |
| 289JBLN22Z | 289JBLN22Z | Commerce Bank-KC (24998) | | 10/05/2012 | 110,652.00 | 110,652.00 | 110,652.00 | 0.600 | 0.600 | 33 | 10/04/2013 |
| 289JBLN24A | 289JBLN24A | Commerce Bank-KC (24998) | | 10/05/2012 | 125,287.00 | 125,287.00 | 125,287.00 | 0.610 | 0.610 | 33 | 10/04/2013 |
| 289JILP08H | 289JILP08H | Commerce Bank-KC (24998) | | 10/12/2012 | 238,922.00 | 238,922.00 | 238,922.00 | 0.600 | 0.600 | 40 | 10/11/2013 |
| 289JILP19Z | 289JILP19Z | Commerce Bank-KC (24998) | | 10/12/2012 | 496,188.00 | 496,188.00 | 496,188.00 | 0.480 | 0.480 | 40 | 10/11/2013 |
| 289JILP20R | 289JILP20R | Commerce Bank-KC (24998) | | 10/12/2012 | 164,362.00 | 164,362.00 | 164,362.00 | 0.600 | 0.600 | 40 | 10/11/2013 |
| 289JILP22Z | 289JILP22Z | Commerce Bank-KC (24998) | | 10/12/2012 | 289,876.00 | 289,876.00 | 289,876.00 | 0.600 | 0.600 | 40 | 10/11/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289JPLI47N | 289JPLI47N | Commerce Bank-KC (24998) | | 10/19/2012 | 5,275,999.00 | 5,275,999.00 | 5,275,999.00 | 0.600 | 0.600 | 47 | 10/18/2013 |
| 289JPLI49W | 289JPLI49W | Commerce Bank-KC (24998) | | 10/19/2012 | 934,595.00 | 934,595.00 | 934,595.00 | 0.440 | 0.440 | 47 | 10/18/2013 |
| 289JWLO30P | 289JWLO30P | Commerce Bank-KC (24998) | | 10/26/2012 | 423,332.00 | 423,332.00 | 423,332.00 | 0.600 | 0.600 | 54 | 10/25/2013 |
| 289JWLO37A | 289JWLO37A | Commerce Bank-KC (24998) | | 10/26/2012 | 39,656.00 | 39,656.00 | 39,656.00 | 0.600 | 0.600 | 54 | 10/25/2013 |
| 289JWLO38E | 289JWLO38E | Commerce Bank-KC (24998) | | 10/26/2012 | 19,634.00 | 19,634.00 | 19,634.00 | 0.390 | 0.390 | 54 | 10/25/2013 |
| 289JWLO40R | 289JWLO40R | Commerce Bank-KC (24998) | | 10/26/2012 | 125,374.00 | 125,374.00 | 125,374.00 | 0.600 | 0.600 | 54 | 10/25/2013 |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 68 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 68 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 68 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 68 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 68 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 75 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 75 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 75 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 75 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 89 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 89 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 89 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 89 | 11/29/2013 |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 89 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 89 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 89 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 89 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 89 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 89 | 11/29/2013 |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 89 | 11/29/2013 |
| 289KULK06E | 289KULK06E | Commerce Bank-KC (24998) | | 11/30/2012 | 54,941.00 | 54,941.00 | 54,941.00 | 0.500 | 0.500 | 89 | 11/29/2013 |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 89 | 11/29/2013 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 124 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 124 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 124 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 96 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 96 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 96 | 12/06/2013 |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 103 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 110 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 110 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 110 | 12/20/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 110 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 110 | 12/20/2013 |
| 289LRLI38T | 289LRLI38T | Commerce Bank-KC (24998) | | 12/21/2012 | 17,993.00 | 17,993.00 | 17,993.00 | 0.800 | 0.800 | 110 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 117 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 117 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 117 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 117 | 12/27/2013 |
| 289PIZLG57A | 289PIZLG57A | Commerce Bank-KC (24998) | | 09/28/2012 | 220,194.00 | 220,194.00 | 220,194.00 | 0.600 | 0.600 | 26 | 09/27/2013 |
| 289PIZLG58P | 289PIZLG58P | Commerce Bank-KC (24998) | | 09/28/2012 | 221,736.00 | 221,736.00 | 221,736.00 | 0.660 | 0.660 | 26 | 09/27/2013 |
| 289PIZLH02V | 289PIZLH02V | Commerce Bank-KC (24998) | | 09/28/2012 | 345,073.00 | 345,073.00 | 345,073.00 | 0.390 | 0.390 | 26 | 09/27/2013 |
| 289PIZLH043 | 289PIZLH043 | Commerce Bank-KC (24998) | | 09/28/2012 | 21,950.00 | 21,950.00 | 21,950.00 | 0.600 | 0.600 | 26 | 09/27/2013 |
| 289PIZLH22Y | 289PIZLH22Y | Commerce Bank-KC (24998) | | 09/28/2012 | 4,682,781.00 | 4,682,781.00 | 4,682,781.00 | 0.600 | 0.600 | 26 | 09/27/2013 |
| 289PIZLH24B | 289PIZLH24B | Commerce Bank-KC (24998) | | 09/28/2012 | 133,892.00 | 133,892.00 | 133,892.00 | 0.660 | 0.660 | 26 | 09/27/2013 |
| 289PIZLH251 | 289PIZLH251 | Commerce Bank-KC (24998) | | 09/28/2012 | 31,550.00 | 31,550.00 | 31,550.00 | 0.380 | 0.380 | 26 | 09/27/2013 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 187 | 03/07/2014 |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 89 | 11/29/2013 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 222 | 04/11/2014 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 117 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 131 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 131 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 138 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 145 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 152 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 159 | 02/07/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 166 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 166 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 173 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 173 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 194 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 201 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 194 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 201 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 201 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 201 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 201 | 03/21/2014 |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 222 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 208 | 03/28/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 320D1000389 | 320D1000389 | Bank of Kirksville (01635) | | 05/03/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 243 | 05/02/2014 |
| 320D1000453 | 320D1000453 | Bank of Kirksville (01635) | | 05/31/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.100 | 0.100 | 271 | 05/30/2014 |
| 320D1000483 | 320D1000483 | Bank of Kirksville (01635) | | 06/07/2013 | 94,000.00 | 94,000.00 | 94,000.00 | 0.100 | 0.100 | 278 | 06/06/2014 |
| 320D1000536 | 320D1000536 | Bank of Kirksville (01635) | | 08/02/2013 | 642,000.00 | 642,000.00 | 642,000.00 | 0.100 | 0.100 | 334 | 08/01/2014 |
| 320D1000560 | 320D1000560 | Bank of Kirksville (01635) | | 06/21/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 292 | 06/20/2014 |
| 320D1000561 | 320D1000561 | Bank of Kirksville (01635) | | 07/05/2013 | 15,800.00 | 15,800.00 | 15,800.00 | 0.100 | 0.100 | 305 | 07/03/2014 |
| 320D1000574 | 320D1000574 | Bank of Kirksville (01635) | | 07/19/2013 | 82,000.00 | 82,000.00 | 82,000.00 | 0.100 | 0.100 | 320 | 07/18/2014 |
| 320D1000609 | 320D1000609 | Bank of Kirksville (01635) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 320 | 07/18/2014 |
| 320D1000644 | 320D1000644 | Bank of Kirksville (01635) | | 08/16/2013 | 71,600.00 | 71,600.00 | 71,600.00 | 0.100 | 0.100 | 348 | 08/15/2014 |
| 320D1000727 | 320D1000727 | Bank of Kirksville (01635) | | 08/30/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 362 | 08/29/2014 |
| 320IDLJ11X | 320IDLJ11X | Bank of Kirksville (01635) | | 09/07/2012 | 91,500.00 | 91,500.00 | 91,500.00 | 0.100 | 0.100 | 5 | 09/06/2013 |
| 320IQLK18M | 320IQLK18M | Bank of Kirksville (01635) | | 09/21/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.100 | 0.100 | 19 | 09/20/2013 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 61 | 11/01/2013 |
| 320JPLI402 | 320JPLI402 | Bank of Kirksville (01635) | | 10/19/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 47 | 10/18/2013 |
| 320JWLO41K | 320JWLO41K | Bank of Kirksville (01635) | | 10/26/2012 | 25,500.00 | 25,500.00 | 25,500.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 320JWLO421 | 320JWLO421 | Bank of Kirksville (01635) | | 10/26/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 320JWLO44F | 320JWLO44F | Bank of Kirksville (01635) | | 10/26/2012 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 68 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 68 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 110 | 12/20/2013 |
| 320PIYLM26K | 320PIYLM26K | Bank of Kirksville (01635) | | 09/28/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 222 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 222 | 04/11/2014 |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 215 | 04/04/2014 |
| 341D1000363 | 341D1000363 | Central Bank (01057) | | 05/10/2013 | 53,000.00 | 53,000.00 | 53,000.00 | 0.340 | 0.340 | 250 | 05/09/2014 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 103 | 12/13/2013 |
| 347D1000503 | 347D1000503 | Midwest BankCentre (01058) | | 06/14/2013 | 1,534,752.00 | 1,534,752.00 | 1,534,752.00 | 0.710 | 0.710 | 285 | 06/13/2014 |
| 347D1000526 | 347D1000526 | Midwest BankCentre (01058) | | 06/21/2013 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 292 | 06/20/2014 |
| 347D1000656 | 347D1000656 | Midwest BankCentre (01058) | | 08/16/2013 | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.270 | 0.270 | 348 | 08/15/2014 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 138 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 159 | 02/07/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 348D1000039 | 348D1000039 | United State Bank (12214) | | 09/21/2012 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 19 | 09/20/2013 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 173 | 02/21/2014 |
| 348D1000524 | 348D1000524 | United State Bank (12214) | | 06/07/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 278 | 06/06/2014 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 61 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 89 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 348LKLN39I | 348LKLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 194 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 145 | 01/24/2014 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 131 | 01/10/2014 |
| 357D1000054 | 357D1000054 | Legends Bank (12616) | | 10/12/2012 | 2,631,677.00 | 2,631,677.00 | 2,631,677.00 | 0.430 | 0.430 | 40 | 10/11/2013 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 61 | 11/01/2013 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 173 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 180 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 201 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 194 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 222 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 222 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 222 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 222 | 04/11/2014 |
| 357D1000414 | 357D1000414 | Legends Bank (12616) | | 05/10/2013 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 250 | 05/09/2014 |
| 357D1000426 | 357D1000426 | Legends Bank (12616) | | 05/17/2013 | 609,056.00 | 609,056.00 | 609,056.00 | 0.500 | 0.500 | 257 | 05/16/2014 |
| 357D1000473 | 357D1000473 | Legends Bank (12616) | | 05/17/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.710 | 0.710 | 257 | 05/16/2014 |
| 357D1000485 | 357D1000485 | Legends Bank (12616) | | 05/17/2013 | 188,148.00 | 188,148.00 | 188,148.00 | 0.320 | 0.320 | 257 | 05/16/2014 |
| 357D1000501 | 357D1000501 | Legends Bank (12616) | | 05/31/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 271 | 05/30/2014 |
| 357D1000586 | 357D1000586 | Legends Bank (12616) | | 08/02/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 334 | 08/01/2014 |
| 357D1000615 | 357D1000615 | Legends Bank (12616) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 320 | 07/18/2014 |
| 357D1000648 | 357D1000648 | Legends Bank (12616) | | 08/02/2013 | 335,713.00 | 335,713.00 | 335,713.00 | 0.660 | 0.660 | 334 | 08/01/2014 |
| 357D1000658 | 357D1000658 | Legends Bank (12616) | | 08/16/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 348 | 08/15/2014 |
| 357D1000677 | 357D1000677 | Legends Bank (12616) | | 08/16/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.660 | 0.660 | 348 | 08/15/2014 |
| 357D1000690 | 357D1000690 | Legends Bank (12616) | | 08/30/2013 | 142,482.00 | 142,482.00 | 142,482.00 | 0.440 | 0.440 | 362 | 08/29/2014 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 61 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 61 | 11/01/2013 |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 61 | 11/01/2013 |
| 357JILL09J | 357JILL09J | Legends Bank (12616) | | 10/12/2012 | 175,787.00 | 175,787.00 | 175,787.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 68 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 68 | 11/08/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357KFLO27J | 357KFLO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 68 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 110 | 12/20/2013 |
| 357PIYLM30P | 357PIYLM30P | Legends Bank (12616) | | 09/28/2012 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 365D1000539 | 365D1000539 | Heritage Bnk of Ozarks(57576) | | 06/21/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 292 | 06/20/2014 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 368D1000004 | 368D1000004 | Macon Atlanta State Bk(14695) | | 10/26/2012 | 468,558.00 | 468,558.00 | 468,558.00 | 0.430 | 0.430 | 54 | 10/25/2013 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 131 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 215 | 04/04/2014 |
| 375D1000474 | 375D1000474 | Bank of Mansfield (11466) | | 05/17/2013 | 116,000.00 | 116,000.00 | 116,000.00 | 0.690 | 0.690 | 257 | 05/16/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 110 | 12/20/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 152 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 131 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 75 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 75 | 11/15/2013 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 222 | 04/11/2014 |
| 380D1000102 | 380D1000102 | Oakstar Bank (58115) | | 01/11/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.390 | 0.390 | 131 | 01/10/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 145 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 131 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 208 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 187 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 194 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 208 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 208 | 03/28/2014 |
| 380D1000299 | 380D1000299 | Oakstar Bank (58115) | | 05/03/2013 | 706,000.00 | 706,000.00 | 706,000.00 | 0.340 | 0.340 | 243 | 05/02/2014 |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 222 | 04/11/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 236 | 04/25/2014 |
| 380D1000381 | 380D1000381 | Oakstar Bank (58115) | | 05/31/2013 | 1,743,100.00 | 1,743,100.00 | 1,743,100.00 | 0.300 | 0.300 | 271 | 05/30/2014 |
| 380D1000398 | 380D1000398 | Oakstar Bank (58115) | | 06/21/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.300 | 0.300 | 292 | 06/20/2014 |
| 380D1000432 | 380D1000432 | Oakstar Bank (58115) | | 05/31/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 271 | 05/30/2014 |
| 380D1000439 | 380D1000439 | Oakstar Bank (58115) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.300 | 0.300 | 292 | 06/20/2014 |
| 380D1000441 | 380D1000441 | Oakstar Bank (58115) | | 07/19/2013 | 295,000.00 | 295,000.00 | 295,000.00 | 0.320 | 0.320 | 320 | 07/18/2014 |
| 380D1000492 | 380D1000492 | Oakstar Bank (58115) | | 06/21/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.300 | 0.300 | 292 | 06/20/2014 |
| 380D1000562 | 380D1000562 | Oakstar Bank (58115) | | 08/30/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.290 | 0.290 | 362 | 08/29/2014 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 75 | 11/15/2013 |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 61 | 11/01/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 388D1000066 | 388D1000066 | Independent Farmers Bk(11462) | | 10/05/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 33 | 10/04/2013 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 166 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 152 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 166 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 215 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 236 | 04/25/2014 |
| 388D1000457 | 388D1000457 | Independent Farmers Bk(11462) | | 05/24/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 264 | 05/23/2014 |
| 388D1000489 | 388D1000489 | Independent Farmers Bk(11462) | | 06/21/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 292 | 06/20/2014 |
| 388D1000490 | 388D1000490 | Independent Farmers Bk(11462) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 271 | 05/30/2014 |
| 388D1000504 | 388D1000504 | Independent Farmers Bk(11462) | | 06/07/2013 | 51,300.00 | 51,300.00 | 51,300.00 | 0.100 | 0.100 | 278 | 06/06/2014 |
| 388D1000515 | 388D1000515 | Independent Farmers Bk(11462) | | 06/21/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 292 | 06/20/2014 |
| 388D1000587 | 388D1000587 | Independent Farmers Bk(11462) | | 07/19/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 320 | 07/18/2014 |
| 388D1000683 | 388D1000683 | Independent Farmers Bk(11462) | | 08/16/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 348 | 08/15/2014 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 110 | 12/20/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 131 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 152 | 01/31/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 180 | 02/28/2014 |
| 394D1000333 | 394D1000333 | Mid America Bank (11459) | | 05/10/2013 | 360,309.00 | 360,309.00 | 360,309.00 | 0.100 | 0.100 | 250 | 05/09/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 215 | 04/04/2014 |
| 394D1000354 | 394D1000354 | Mid America Bank (11459) | | 05/03/2013 | 22,870.00 | 22,870.00 | 22,870.00 | 0.590 | 0.590 | 243 | 05/02/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 236 | 04/25/2014 |
| 394D1000422 | 394D1000422 | Mid America Bank (11459) | | 05/10/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 250 | 05/09/2014 |
| 394D1000568 | 394D1000568 | Mid America Bank (11459) | | 08/02/2013 | 340,841.00 | 340,841.00 | 340,841.00 | 0.100 | 0.100 | 334 | 08/01/2014 |
| 394D1000569 | 394D1000569 | Mid America Bank (11459) | | 08/16/2013 | 77,154.00 | 77,154.00 | 77,154.00 | 0.100 | 0.100 | 348 | 08/15/2014 |
| 394D1000600 | 394D1000600 | Mid America Bank (11459) | | 08/02/2013 | 223,300.00 | 223,300.00 | 223,300.00 | 0.900 | 0.900 | 334 | 08/01/2014 |
| 394D1000630 | 394D1000630 | Mid America Bank (11459) | | 08/02/2013 | 602,900.00 | 602,900.00 | 602,900.00 | 0.100 | 0.100 | 334 | 08/01/2014 |
| 394D1000689 | 394D1000689 | Mid America Bank (11459) | | 08/30/2013 | 410,783.00 | 410,783.00 | 410,783.00 | 0.100 | 0.100 | 362 | 08/29/2014 |
| 394IDLJ07S | 394IDLJ07S | Mid America Bank (11459) | | 09/07/2012 | 2,460,000.00 | 2,460,000.00 | 2,460,000.00 | 0.100 | 0.100 | 5 | 09/06/2013 |
| 394IJLO46V | 394IJLO46V | Mid America Bank (11459) | | 09/14/2012 | 368,117.00 | 368,117.00 | 368,117.00 | 0.600 | 0.600 | 12 | 09/13/2013 |
| 394IKLH20N | 394IKLH20N | Mid America Bank (11459) | | 09/14/2012 | 569,547.00 | 569,547.00 | 569,547.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 394JWLO33R | 394JWLO33R | Mid America Bank (11459) | | 10/26/2012 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 89 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 110 | 12/20/2013 |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 117 | 12/27/2013 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 208 | 03/28/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 422D1000464 | 422D1000464 | First National Bank (04598) | | 05/17/2013 | 98,804.00 | 98,804.00 | 98,804.00 | 0.690 | 0.690 | 257 | 05/16/2014 |
| 422D1000505 | 422D1000505 | First National Bank (04598) | | 05/31/2013 | 310,995.00 | 310,995.00 | 310,995.00 | 0.100 | 0.100 | 271 | 05/30/2014 |
| 422JILN125 | 422JILN125 | First National Bank (04598) | | 10/12/2012 | 282,254.00 | 282,254.00 | 282,254.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 187 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 447D1000545 | 447D1000545 | St Clair County St Bk(11002) | | 06/21/2013 | 77,284.00 | 77,284.00 | 77,284.00 | 0.100 | 0.100 | 292 | 06/20/2014 |
| 447D1000584 | 447D1000584 | St Clair County St Bk(11002) | | 07/12/2013 | 124,425.00 | 124,425.00 | 124,425.00 | 0.100 | 0.100 | 313 | 07/11/2014 |
| 447D1000676 | 447D1000676 | St Clair County St Bk(11002) | | 08/30/2013 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 362 | 08/29/2014 |
| 448D1000647 | 448D1000647 | Midwest Regional Bank (08889) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 348 | 08/15/2014 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 152 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 131 | 01/10/2014 |
| 455D1000572 | 455D1000572 | Paris National Bank (04556) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 305 | 07/03/2014 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 61 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 75 | 11/15/2013 |
| 461D1000045 | 461D1000045 | The Bank of Missouri (01617) | | 09/21/2012 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 19 | 09/20/2013 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 166 | 02/14/2014 |
| 461D1000378 | 461D1000378 | The Bank of Missouri (01617) | | 05/10/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.150 | 0.150 | 250 | 05/09/2014 |
| 461D1000379 | 461D1000379 | The Bank of Missouri (01617) | | 05/10/2013 | 964,000.00 | 964,000.00 | 964,000.00 | 0.150 | 0.150 | 250 | 05/09/2014 |
| 461D1000404 | 461D1000404 | The Bank of Missouri (01617) | | 05/10/2013 | 39,000.00 | 39,000.00 | 39,000.00 | 0.150 | 0.150 | 250 | 05/09/2014 |
| 461D1000466 | 461D1000466 | The Bank of Missouri (01617) | | 05/31/2013 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 271 | 05/30/2014 |
| 461D1000509 | 461D1000509 | The Bank of Missouri (01617) | | 05/31/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 271 | 05/30/2014 |
| 461D1000578 | 461D1000578 | The Bank of Missouri (01617) | | 08/30/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 362 | 08/29/2014 |
| 461D1000643 | 461D1000643 | The Bank of Missouri (01617) | | 08/02/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 334 | 08/01/2014 |
| 461D1000657 | 461D1000657 | The Bank of Missouri (01617) | | 08/02/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.440 | 0.440 | 334 | 08/01/2014 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 75 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 110 | 12/20/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 166 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 138 | 01/17/2014 |
| 477D1000273 | 477D1000273 | First Mdwst Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 194 | 03/14/2014 |
| 483D1000705 | 483D1000705 | First State Bnk - Purdy(16162) | | 08/30/2013 | 237,134.00 | 237,134.00 | 237,134.00 | 0.100 | 0.100 | 362 | 08/29/2014 |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 229 | 04/18/2014 |
| 545D1000542 | 545D1000542 | Alliance Bank (34566) | | 06/28/2013 | 1,728,912.00 | 1,728,912.00 | 1,728,912.00 | 0.470 | 0.470 | 299 | 06/27/2014 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 68 | 11/08/2013 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 96 | 12/06/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 152 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 159 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 180 | 02/28/2014 |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 229 | 04/18/2014 |
| 555D1000407 | 555D1000407 | First State Bank (12219) | | 05/17/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.900 | 0.900 | 257 | 05/16/2014 |
| 555D1000408 | 555D1000408 | First State Bank (12219) | | 05/24/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.900 | 0.900 | 264 | 05/23/2014 |
| 555D1000409 | 555D1000409 | First State Bank (12219) | | 05/24/2013 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | 0.900 | 264 | 05/23/2014 |
| 555D1000431 | 555D1000431 | First State Bank (12219) | | 05/10/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.900 | 0.900 | 250 | 05/09/2014 |
| 555D1000469 | 555D1000469 | First State Bank (12219) | | 05/24/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.480 | 0.480 | 264 | 05/23/2014 |
| 555D1000506 | 555D1000506 | First State Bank (12219) | | 06/21/2013 | 537,000.00 | 537,000.00 | 537,000.00 | 0.900 | 0.900 | 292 | 06/20/2014 |
| 555D1000507 | 555D1000507 | First State Bank (12219) | | 06/14/2013 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 0.670 | 0.670 | 285 | 06/13/2014 |
| 555D1000521 | 555D1000521 | First State Bank (12219) | | 06/21/2013 | 755,000.00 | 755,000.00 | 755,000.00 | 0.470 | 0.470 | 292 | 06/20/2014 |
| 555D1000522 | 555D1000522 | First State Bank (12219) | | 06/21/2013 | 495,000.00 | 495,000.00 | 495,000.00 | 0.900 | 0.900 | 292 | 06/20/2014 |
| 555D1000555 | 555D1000555 | First State Bank (12219) | | 06/28/2013 | 168,000.00 | 168,000.00 | 168,000.00 | 0.470 | 0.470 | 299 | 06/27/2014 |
| 555D1000601 | 555D1000601 | First State Bank (12219) | | 08/02/2013 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.800 | 0.800 | 334 | 08/01/2014 |
| 555D1000602 | 555D1000602 | First State Bank (12219) | | 08/02/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.900 | 0.900 | 334 | 08/01/2014 |
| 555D1000608 | 555D1000608 | First State Bank (12219) | | 07/26/2013 | 355,000.00 | 355,000.00 | 355,000.00 | 0.800 | 0.800 | 327 | 07/25/2014 |
| 555JLO13T | 555JLO13T | First State Bank (12219) | | 09/14/2012 | 65,000.00 | 65,000.00 | 65,000.00 | 0.720 | 0.720 | 12 | 09/13/2013 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 61 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 75 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 117 | 12/27/2013 |
| 555PIZLI21N | 555PIZLI21N | First State Bank (12219) | | 09/28/2012 | 115,000.00 | 115,000.00 | 115,000.00 | 0.600 | 0.600 | 26 | 09/27/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 159 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 159 | 02/07/2014 |
| 558D1000053 | 558D1000053 | Bank of St Elizabeth (12236) | | 09/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.440 | 0.440 | 26 | 09/27/2013 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 173 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 201 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 215 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 222 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 236 | 04/25/2014 |
| 558D1000401 | 558D1000401 | Bank of St Elizabeth (12236) | | 04/26/2013 | 28,100.00 | 28,100.00 | 28,100.00 | 0.710 | 0.710 | 236 | 04/25/2014 |
| 558D1000421 | 558D1000421 | Bank of St Elizabeth (12236) | | 05/03/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 243 | 05/02/2014 |
| 558D1000559 | 558D1000559 | Bank of St Elizabeth (12236) | | 06/21/2013 | 46,000.00 | 46,000.00 | 46,000.00 | 0.460 | 0.460 | 292 | 06/20/2014 |
| 558D1000594 | 558D1000594 | Bank of St Elizabeth (12236) | | 07/12/2013 | 254,000.00 | 254,000.00 | 254,000.00 | 0.100 | 0.100 | 313 | 07/11/2014 |
| 558D1000621 | 558D1000621 | Bank of St Elizabeth (12236) | | 07/19/2013 | 266,000.00 | 266,000.00 | 266,000.00 | 0.100 | 0.100 | 320 | 07/18/2014 |
| 558D1000678 | 558D1000678 | Bank of St Elizabeth (12236) | | 08/09/2013 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 341 | 08/08/2014 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 61 | 11/01/2013 |
| 558JILP24I | 558JILP24I | Bank of St Elizabeth (12236) | | 10/12/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.700 | 0.700 | 40 | 10/11/2013 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 103 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 117 | 12/27/2013 |
| 616IQLO30U | 616IQLO30U | Bank of Sullivan (08892) | | 09/21/2012 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 19 | 09/20/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 208 | 03/28/2014 |
| 628D1000496 | 628D1000496 | United Bank of Union (14334) | | 05/24/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.710 | 0.710 | 264 | 05/23/2014 |
| 628D1000673 | 628D1000673 | United Bank of Union (14334) | | 08/30/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 362 | 08/29/2014 |
| 628D1000674 | 628D1000674 | United Bank of Union (14334) | | 08/30/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 362 | 08/29/2014 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 110 | 12/20/2013 |
| 634D1000063 | 634D1000063 | Bank of Urbana (10606) | | 10/12/2012 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 40 | 10/11/2013 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 131 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 117 | 12/27/2013 |
| 642D1000051 | 642D1000051 | Maries County Bank (08576) | | 09/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 68 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 61 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 138 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 145 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 166 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 166 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 166 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 166 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 180 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 208 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 201 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 208 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 201 | 03/21/2014 |
| 642D1000435 | 642D1000435 | Maries County Bank (08576) | | 05/10/2013 | 755,413.00 | 755,413.00 | 755,413.00 | 0.100 | 0.100 | 250 | 05/09/2014 |
| 642D1000516 | 642D1000516 | Maries County Bank (08576) | | 06/07/2013 | 189,000.00 | 189,000.00 | 189,000.00 | 0.100 | 0.100 | 278 | 06/06/2014 |
| 642D1000518 | 642D1000518 | Maries County Bank (08576) | | 06/07/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.900 | 0.900 | 278 | 06/06/2014 |
| 642D1000541 | 642D1000541 | Maries County Bank (08576) | | 07/26/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 327 | 07/25/2014 |
| 642D1000548 | 642D1000548 | Maries County Bank (08576) | | 07/12/2013 | 137,000.00 | 137,000.00 | 137,000.00 | 0.100 | 0.100 | 313 | 07/11/2014 |
| 642D1000563 | 642D1000563 | Maries County Bank (08576) | | 06/28/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 299 | 06/27/2014 |
| 642D1000590 | 642D1000590 | Maries County Bank (08576) | | 07/19/2013 | 399,000.00 | 399,000.00 | 399,000.00 | 0.900 | 0.900 | 320 | 07/18/2014 |
| 642D1000616 | 642D1000616 | Maries County Bank (08576) | | 07/26/2013 | 181,000.00 | 181,000.00 | 181,000.00 | 0.900 | 0.900 | 327 | 07/25/2014 |
| 642D1000663 | 642D1000663 | Maries County Bank (08576) | | 08/30/2013 | 65,600.00 | 65,600.00 | 65,600.00 | 0.100 | 0.100 | 362 | 08/29/2014 |
| 642IELI24X | 642IELI24X | Maries County Bank (08576) | | 09/07/2012 | 323,000.00 | 323,000.00 | 323,000.00 | 0.490 | 0.490 | 5 | 09/06/2013 |
| 642IELI26K | 642IELI26K | Maries County Bank (08576) | | 09/07/2012 | 75,000.00 | 75,000.00 | 75,000.00 | 0.500 | 0.500 | 5 | 09/06/2013 |
| 642IJLO20G | 642IJLO20G | Maries County Bank (08576) | | 09/14/2012 | 560,448.00 | 560,448.00 | 560,448.00 | 0.100 | 0.100 | 12 | 09/13/2013 |
| 642IQLK19M | 642IQLK19M | Maries County Bank (08576) | | 09/21/2012 | 347,000.00 | 347,000.00 | 347,000.00 | 0.100 | 0.100 | 19 | 09/20/2013 |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 89 | 11/29/2013 |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 103 | 12/13/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 117 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 117 | 12/27/2013 |
| 642Q0DLK51H | 642Q0DLK51H | Maries County Bank (08576) | | 09/28/2012 | 533,500.00 | 533,500.00 | 533,500.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 674D1000049 | 674D1000049 | Peoples Bank-Wyaconda(15415) | | 09/07/2012 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 5 | 09/06/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 145 | 01/24/2014 |
| 674D1000428 | 674D1000428 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 10,317.00 | 10,317.00 | 10,317.00 | 0.270 | 0.270 | 243 | 05/02/2014 |
| 674D1000429 | 674D1000429 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 27,319.00 | 27,319.00 | 27,319.00 | 0.270 | 0.270 | 243 | 05/02/2014 |
| 674D1000481 | 674D1000481 | Peoples Bank-Wyaconda(15415) | | 05/24/2013 | 7,578.00 | 7,578.00 | 7,578.00 | 0.100 | 0.100 | 264 | 05/23/2014 |
| 674D1000585 | 674D1000585 | Peoples Bank-Wyaconda(15415) | | 07/19/2013 | 12,500.00 | 12,500.00 | 12,500.00 | 0.100 | 0.100 | 320 | 07/18/2014 |
| 674D1000633 | 674D1000633 | Peoples Bank-Wyaconda(15415) | | 07/26/2013 | 69,634.00 | 69,634.00 | 69,634.00 | 0.100 | 0.100 | 327 | 07/25/2014 |
| 674IQLK21B | 674IQLK21B | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 19 | 09/20/2013 |
| 674IRLK13Z | 674IRLK13Z | Peoples Bank-Wyaconda(15415) | | 09/21/2012 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 19 | 09/20/2013 |
| 674JWLO28B | 674JWLO28B | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 161,714.00 | 161,714.00 | 161,714.00 | 0.490 | 0.490 | 54 | 10/25/2013 |
| 674JWLO45P | 674JWLO45P | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 18,560.00 | 18,560.00 | 18,560.00 | 0.100 | 0.100 | 54 | 10/25/2013 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 68 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 103 | 12/13/2013 |
| 674PIZLG54L | 674PIZLG54L | Peoples Bank-Wyaconda(15415) | | 09/28/2012 | 373,379.00 | 373,379.00 | 373,379.00 | 0.800 | 0.800 | 26 | 09/27/2013 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 187 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 201 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 201 | 03/21/2014 |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 61 | 11/01/2013 |
| 713JBLJ42O | 713JBLJ42O | Regions Bank (12368) | | 10/05/2012 | 141,500.00 | 141,500.00 | 141,500.00 | 0.100 | 0.100 | 33 | 10/04/2013 |
| 713JILL11T | 713JILL11T | Regions Bank (12368) | | 10/12/2012 | 472,000.00 | 472,000.00 | 472,000.00 | 0.100 | 0.100 | 5 | 09/06/2013 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 229 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 208 | 03/28/2014 |
| 774D1000260 | 774D1000260 | Enterprise Bank (27237) | | 05/10/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 250 | 05/09/2014 |
| 774D1000406 | 774D1000406 | Enterprise Bank (27237) | | 07/26/2013 | 605,207.00 | 605,207.00 | 605,207.00 | 0.320 | 0.320 | 327 | 07/25/2014 |
| 774D1000427 | 774D1000427 | Enterprise Bank (27237) | | 05/17/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.500 | 0.500 | 257 | 05/16/2014 |
| 774D1000463 | 774D1000463 | Enterprise Bank (27237) | | 05/31/2013 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 271 | 05/30/2014 |
| 774D1000613 | 774D1000613 | Enterprise Bank (27237) | | 08/02/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.630 | 0.630 | 334 | 08/01/2014 |
| 774D1000654 | 774D1000654 | Enterprise Bank (27237) | | 08/23/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.570 | 0.570 | 355 | 08/22/2014 |
| 774D1000693 | 774D1000693 | Enterprise Bank (27237) | | 08/23/2013 | 1,967,916.00 | 1,967,916.00 | 1,967,916.00 | 0.470 | 0.470 | 355 | 08/22/2014 |
| 774D1000724 | 774D1000724 | Enterprise Bank (27237) | | 08/30/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.640 | 0.640 | 362 | 08/29/2014 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 89 | 11/29/2013 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 152 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 166 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 173 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930) | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 229 | 04/18/2014 |

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|-----------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930 | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 229 | 04/18/2014 |
| 801D1000447 | 801D1000447 | First Missouri Natl Bank(28930 | | 05/10/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 250 | 05/09/2014 |
| 801D1000482 | 801D1000482 | First Missouri Natl Bank(28930 | | 05/17/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 257 | 05/16/2014 |
| 801D1000499 | 801D1000499 | First Missouri Natl Bank(28930 | | 05/24/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 264 | 05/23/2014 |
| 801D1000591 | 801D1000591 | First Missouri Natl Bank(28930 | | 07/12/2013 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 313 | 07/11/2014 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 75 | 11/15/2013 |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 89 | 11/29/2013 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 166 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 187 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 215 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 222 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 201 | 03/21/2014 |
| 816D1000364 | 816D1000364 | Pulaski Bank (05106) | | 05/03/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.200 | 0.200 | 243 | 05/02/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 229 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 236 | 04/25/2014 |
| 816D1000434 | 816D1000434 | Pulaski Bank (05106) | | 05/10/2013 | 1,685,000.00 | 1,685,000.00 | 1,685,000.00 | 0.710 | 0.710 | 250 | 05/09/2014 |
| 816D1000476 | 816D1000476 | Pulaski Bank (05106) | | 05/24/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.590 | 0.590 | 264 | 05/23/2014 |
| 816D1000510 | 816D1000510 | Pulaski Bank (05106) | | 07/05/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.330 | 0.330 | 305 | 07/03/2014 |
| 816D1000646 | 816D1000646 | Pulaski Bank (05106) | | 08/16/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.270 | 0.270 | 348 | 08/15/2014 |
| 816D1000649 | 816D1000649 | Pulaski Bank (05106) | | 08/16/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.270 | 0.270 | 348 | 08/15/2014 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 89 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 68 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 75 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 89 | 11/29/2013 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 159 | 02/07/2014 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 152 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 138 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 201 | 03/21/2014 |
| 837D1000498 | 837D1000498 | Morrill & Jane (01143) | | 06/07/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.490 | 0.490 | 278 | 06/06/2014 |
| 837D1000570 | 837D1000570 | Morrill & Jane (01143) | | 07/19/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.650 | 0.650 | 320 | 07/18/2014 |
| 837D1000583 | 837D1000583 | Morrill & Jane (01143) | | 07/19/2013 | 925,000.00 | 925,000.00 | 925,000.00 | 0.470 | 0.470 | 320 | 07/18/2014 |
| 837D1000641 | 837D1000641 | Morrill & Jane (01143) | | 08/30/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.290 | 0.290 | 362 | 08/29/2014 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 124 | 01/03/2014 |
| 838BEMIO2M | 838BEMIO2M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 159 | 02/07/2014 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 89 | 11/29/2013 |
| 902D1000373 | 902D1000373 | Guaranty Bank | | 05/03/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 243 | 05/02/2014 |
| Subtotal and Average | | | 311,618,248.74 | | 310,574,765.00 | 310,574,765.00 | 310,574,765.00 | | 0.495 | 187 | |

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
August 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|-----------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|--------------|--------------|------------------|---------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EAT73 | 122510001 | FFCB Note | | 09/07/2012 | 535,000.00 | 535,000.00 | 535,000.00 | 0.100 | 0.100 | 5 | 09/06/2013 |
| 3133EA2Z0 | 122720001 | FFCB Note | | 09/28/2012 | 1,670,000.00 | 1,670,000.00 | 1,670,000.00 | 0.100 | 0.100 | 26 | 09/27/2013 |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 75 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.100 | 89 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 138 | 01/17/2014 |
| 3133ECEE0 | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 152 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 152 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 187 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 222 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 236 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 236 | 04/25/2014 |
| 3133ECR22 | 131510001 | FFCB Note | | 05/31/2013 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.100 | 0.101 | 271 | 05/30/2014 |
| 3133ECUA | 131860002 | FFCB Note | | 07/05/2013 | 1,131,000.00 | 1,131,000.00 | 1,131,000.00 | 0.100 | 0.100 | 306 | 07/04/2014 |
| 3133ECX6 | 132210001 | FFCB Note | | 08/09/2013 | 1,189,000.00 | 1,189,000.00 | 1,189,000.00 | 0.100 | 0.100 | 341 | 08/08/2014 |
| Subtotal and Average | | | 13,231,580.65 | | 13,285,000.00 | 13,285,000.00 | 13,285,000.00 | 0.100 | 0.100 | 184 | |
| Time Deposits - Linked (interest) | | | | | | | | | | | |
| Subtotal and Average | | | 0.00 | | | | | | | | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | 08/15/2013 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,046,620.00 | 2,998,142.53 | 1.400 | 1.436 | 649 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,046,620.00 | 2,998,142.53 | 1.400 | 1.436 | 649 | 06/12/2015 |
| Subtotal and Average | | | 5,996,199.20 | | 6,000,000.00 | 6,093,240.00 | 5,996,285.06 | | 1.436 | 649 | |
| Total and Average | | | 3,732,817,429.50 | | 3,467,815,765.00 | 3,438,408,743.55 | 3,469,222,649.86 | | 0.783 | 942 | |

**Missouri FY14
Portfolio Management
Portfolio Details - Cash
August 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-----------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 291,355.80 | 291,355.80 | | | 0 |
| | | | | Subtotal | | 291,355.80 | 291,355.80 | | | |
| Total Cash and Investments | | | 3,732,817,429.50 | 3,467,815,765.00 | | 3,438,700,099.35 | 3,469,514,005.66 | | 0.783 | 942 |

**Missouri FY14
Portfolio Management
Portfolio Summary
September 30, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|----------------------------------|----------------------------|-------------------------|---------------------------|--------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 255,000,000.00 | 253,816,396.88 | 254,478,522.30 | 7.09 | 1,388 | 906 | 0.711 | 0.721 |
| U.S. Agency Issues - Coupon | 443,240,000.00 | 442,078,159.88 | 443,166,169.58 | 12.36 | 1,032 | 754 | 0.618 | 0.626 |
| U.S. Agency Issues - Callable | 1,607,072,000.00 | 1,594,960,264.94 | 1,608,849,255.80 | 44.85 | 1,771 | 1,569 | 1.172 | 1.188 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,969,800.00 | 19,753,553.52 | 0.55 | 1,331 | 277 | 1.681 | 1.704 |
| Term Repo | 76,011,000.00 | 76,011,000.00 | 76,011,000.00 | 2.12 | 37 | 30 | 0.080 | 0.081 |
| Overnight Repos | 635,312,000.00 | 635,312,000.00 | 635,312,000.00 | 17.71 | 1 | 0 | 0.098 | 0.100 |
| Time Deposits - Treasury Rate | 21,491,500.00 | 21,491,500.00 | 21,491,500.00 | 0.60 | 91 | 54 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 208,982,500.00 | 208,982,500.00 | 208,982,500.00 | 5.83 | 91 | 50 | 0.099 | 0.100 |
| Linked Deposits | 300,274,252.00 | 300,274,252.00 | 300,274,252.00 | 8.37 | 364 | 181 | 0.492 | 0.499 |
| Linked Deposits - FFCB | 12,522,000.00 | 12,522,000.00 | 12,522,000.00 | 0.35 | 364 | 204 | 0.099 | 0.100 |
| FDIC | 6,000,000.00 | 6,105,420.00 | 5,996,456.78 | 0.17 | 1,457 | 619 | 1.416 | 1.436 |
| | 3,585,905,252.00 | 3,571,523,293.70 | 3,586,837,209.98 | 100.00% | 1,069 | 884 | 0.731 | 0.741 |
| Investments | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 73,587.46 | 73,587.46 | | | | | |
| Subtotal | | 73,587.46 | 73,587.46 | | | | | |
| Total Cash and Investments | 3,585,905,252.00 | 3,571,596,881.16 | 3,586,910,797.44 | | 1,069 | 884 | 0.731 | 0.741 |
| Total Earnings | | | | | | | | |
| | September 30 Month Ending | Fiscal Year To Date | | | | | | |
| Current Year | 2,062,085.87 | 6,053,049.43 | | | | | | |
| Average Daily Balance | 3,692,887,801.87 | 3,762,492,151.02 | | | | | | |
| Effective Rate of Return | 0.68% | 0.64% | | | | | | |

Missouri State Treasurer, Division of Investments

Reporting period 09/01/2013-09/30/2013

Run Date: 10/01/2013 - 15:05

Portfolio FY14
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Missouri FY14
Summary by Type
September 30, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 2 | 325,097,000.00 | 325,097,000.00 | 9.06 | 0.101 | 0 |
| U.S. Agency Issues - Coupon | 12 | 223,440,000.00 | 223,360,980.23 | 6.23 | 0.508 | 620 |
| U.S. Agency Issues - Callable | 57 | 786,455,000.00 | 787,718,456.64 | 21.96 | 1.243 | 1,646 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,865,111.09 | 0.28 | 1.867 | 277 |
| U.S. Treasury Securities - Coupon | 8 | 95,000,000.00 | 94,716,934.76 | 2.64 | 0.727 | 759 |
| Subtotal | 80 | 1,439,992,000.00 | 1,440,758,482.72 | 40.17 | 0.842 | 1,048 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 42,000,000.00 | 42,421,746.53 | 1.18 | 0.848 | 1,079 |
| U.S. Agency Issues - Callable | 18 | 242,587,000.00 | 242,683,378.61 | 6.77 | 1.070 | 1,450 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,888,442.43 | 0.28 | 1.542 | 277 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,068,943.70 | 1.26 | 0.665 | 1,397 |
| Subtotal | 25 | 339,587,000.00 | 340,062,511.27 | 9.49 | 1.003 | 1,363 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 7 | 89,800,000.00 | 89,783,623.21 | 2.50 | 0.733 | 898 |
| U.S. Agency Issues - Callable | 8 | 109,400,000.00 | 109,503,526.67 | 3.05 | 1.131 | 1,469 |
| FDIC | 2 | 6,000,000.00 | 5,996,456.78 | 0.17 | 1.436 | 619 |
| Overnight Repos | 1 | 113,285,000.00 | 113,285,000.00 | 3.16 | 0.091 | 0 |
| U.S. Treasury Securities - Coupon | 4 | 50,000,000.00 | 49,784,695.84 | 1.39 | 0.611 | 875 |
| Subtotal | 22 | 368,485,000.00 | 368,353,302.50 | 10.27 | 0.649 | 784 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Treasury Rate | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 45 |
| Time Deposits - Market Rate | 6 | 13,000,000.00 | 13,000,000.00 | 0.36 | 0.100 | 39 |
| Subtotal | 7 | 14,000,000.00 | 14,000,000.00 | 0.39 | 0.100 | 39 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 3,000,000.00 | 3,086,047.66 | 0.09 | 0.715 | 715 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,939,267.89 | 0.28 | 0.780 | 1,460 |

**Missouri FY14
Summary by Type
September 30, 2013
Grouped by Fund**

Page 2

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 2 | 13,000,000.00 | 13,025,315.55 | 0.37 | 0.765 | 1,283 |
| Fund: Trust Pool : Investments | | | | | | |
| Term Repo | 1 | 1,011,000.00 | 1,011,000.00 | 0.03 | 0.091 | 31 |
| Subtotal | 1 | 1,011,000.00 | 1,011,000.00 | 0.03 | 0.091 | 31 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 15 | 7,352,500.00 | 7,352,500.00 | 0.20 | 0.100 | 60 |
| Time Deposits - Market Rate | 54 | 116,912,500.00 | 116,912,500.00 | 3.26 | 0.100 | 53 |
| Subtotal | 69 | 124,265,000.00 | 124,265,000.00 | 3.46 | 0.100 | 53 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 196 | 27,104,547.00 | 27,104,547.00 | 0.76 | 0.285 | 185 |
| Subtotal | 196 | 27,104,547.00 | 27,104,547.00 | 0.76 | 0.285 | 185 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 569 | 247,006,576.00 | 247,006,576.00 | 6.89 | 0.513 | 177 |
| Subtotal | 569 | 247,006,576.00 | 247,006,576.00 | 6.89 | 0.513 | 177 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,009,783.00 | 6,009,783.00 | 0.17 | 0.601 | 231 |
| Subtotal | 3 | 6,009,783.00 | 6,009,783.00 | 0.17 | 0.601 | 231 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 149 |
| Subtotal | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 149 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 20 | 19,393,804.00 | 19,393,804.00 | 0.54 | 0.594 | 205 |
| Subtotal | 20 | 19,393,804.00 | 19,393,804.00 | 0.54 | 0.594 | 205 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 12,522,000.00 | 12,522,000.00 | 0.35 | 0.100 | 204 |

Missouri FY14
Summary by Type
September 30, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 14 | 12,522,000.00 | 12,522,000.00 | 0.35 | 0.100 | 204 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 194,728,000.00 | 194,728,000.00 | 5.43 | 0.101 | 0 |
| U.S. Agency Issues - Coupon | 6 | 85,000,000.00 | 84,513,771.95 | 2.36 | 0.711 | 797 |
| U.S. Agency Issues - Callable | 34 | 468,630,000.00 | 468,943,893.88 | 13.07 | 1.171 | 1,525 |
| Term Repo | 1 | 75,000,000.00 | 75,000,000.00 | 2.09 | 0.081 | 30 |
| U.S. Treasury Securities - Coupon | 4 | 55,000,000.00 | 54,968,680.11 | 1.53 | 0.846 | 684 |
| Subtotal | 46 | 878,358,000.00 | 878,154,345.94 | 24.48 | 0.776 | 936 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 51 | 79,070,000.00 | 79,070,000.00 | 2.20 | 0.100 | 48 |
| Time Deposits - Treasury Rate | 24 | 13,139,000.00 | 13,139,000.00 | 0.37 | 0.100 | 51 |
| Subtotal | 75 | 92,209,000.00 | 92,209,000.00 | 2.57 | 0.100 | 48 |
| Fund: Stimulus Pool | | | | | | |
| Overnight Repos | 1 | 2,202,000.00 | 2,202,000.00 | 0.06 | 0.091 | 0 |
| Subtotal | 1 | 2,202,000.00 | 2,202,000.00 | 0.06 | 0.091 | 0 |
| Total and Average | 1,136 | 3,585,905,252.00 | 3,586,837,209.98 | 100.00 | 0.741 | 884 |

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
September 30, 2013**

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------------|--------------|------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,008,203.13 | 14,990,699.75 | 0.500 | 1.012 | 45 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,027,730.00 | 9,995,497.65 | 1.000 | 1.158 | 106 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,103,120.00 | 9,999,059.92 | 1.000 | 1.003 | 1,095 | 09/30/2016 |
| 912828RM4 | 113040001 | US Treasury Note | | 10/31/2011 | 10,000,000.00 | 10,092,968.75 | 9,948,239.52 | 1.000 | 1.173 | 1,126 | 10/31/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,089,060.00 | 20,072,246.09 | 1.250 | 0.282 | 137 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,014,450.00 | 10,010,083.21 | 0.750 | 0.257 | 75 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,021,675.00 | 15,015,274.78 | 0.750 | 0.252 | 75 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,016,410.00 | 14,976,110.95 | 0.250 | 0.383 | 440 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,018,760.00 | 19,968,885.00 | 0.250 | 0.371 | 471 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,011,130.00 | 14,972,068.04 | 0.250 | 0.386 | 502 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,154,680.00 | 15,210,675.14 | 1.000 | 0.526 | 1,095 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,766,795.00 | 14,955,534.83 | 0.625 | 0.702 | 1,430 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,828,910.00 | 9,939,267.89 | 0.625 | 0.780 | 1,460 | 09/30/2017 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,580,465.00 | 14,902,733.73 | 0.625 | 0.770 | 1,672 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,720,310.00 | 9,912,772.49 | 0.625 | 0.820 | 1,672 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,720,310.00 | 9,829,081.99 | 0.625 | 1.009 | 1,672 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,871,880.00 | 9,976,645.64 | 1.000 | 1.052 | 1,703 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,871,880.00 | 9,985,371.43 | 1.000 | 1.032 | 1,703 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 9,871,880.00 | 9,897,911.41 | 1.000 | 1.226 | 1,703 | 05/31/2018 |
| 912828VK3 | 131890001 | US Treasury Note | | 07/08/2013 | 10,000,000.00 | 10,025,780.00 | 9,920,362.84 | 1.375 | 1.550 | 1,733 | 06/30/2018 |
| Subtotal and Average | | | 254,481,022.31 | | 255,000,000.00 | 253,816,396.88 | 254,478,522.30 | | 0.721 | 906 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| Subtotal and Average | | | 40,832,602.78 | | | | | | | | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,029,600.00 | 20,004,700.78 | 0.400 | 0.350 | 171 | 03/21/2014 |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 15,000,000.00 | 14,994,575.95 | 0.700 | 0.710 | 1,343 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,736,050.00 | 9,977,029.81 | 0.875 | 0.926 | 1,686 | 05/14/2018 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,004,590.00 | 9,998,084.40 | 0.375 | 0.499 | 57 | 11/27/2013 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,094,540.00 | 9,996,491.67 | 1.300 | 1.310 | 1,281 | 04/04/2017 |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,646,103.68 | 32,635,227.98 | 0.125 | 0.159 | 154 | 03/04/2014 |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 25,003,725.00 | 24,994,763.16 | 0.125 | 0.165 | 192 | 04/11/2014 |
| 313382M42 | 131210002 | FHLB Note | | 05/01/2013 | 25,000,000.00 | 25,004,450.00 | 24,997,341.10 | 0.125 | 0.147 | 177 | 03/27/2014 |
| 313383HB0 | 131770001 | FHLB Note | | 06/26/2013 | 10,000,000.00 | 9,840,970.00 | 9,993,843.06 | 1.250 | 1.263 | 1,729 | 06/26/2018 |
| 313383B34 | 131860001 | FHLB Note | | 07/05/2013 | 25,000,000.00 | 25,004,550.00 | 24,996,546.88 | 0.125 | 0.154 | 171 | 03/21/2014 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,011,720.00 | 10,004,150.76 | 0.625 | 0.442 | 83 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,011,720.00 | 10,003,736.82 | 0.625 | 0.460 | 83 | 12/23/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,707,554.40 | 7,800,000.00 | 1.000 | 0.931 | 1,457 | 09/27/2017 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,651,775.00 | 14,994,201.38 | 0.875 | 0.884 | 1,618 | 03/07/2018 |
| 31398A4N9 | 102883003 | FNMA Note | | 10/15/2010 | 10,000,000.00 | 10,002,790.00 | 9,999,967.59 | 1.000 | 1.008 | 14 | 10/15/2013 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,145,150.00 | 9,983,785.17 | 1.250 | 1.306 | 1,093 | 09/28/2016 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,601,170.00 | 15,449,768.06 | 2.250 | 1.000 | 896 | 03/15/2016 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,105,249.00 | 3,086,047.66 | 2.200 | 0.715 | 715 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,032,352.00 | 11,977,777.09 | 0.500 | 0.607 | 639 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,014,970.00 | 10,009,149.91 | 0.750 | 0.321 | 78 | 12/18/2013 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 19,848,220.00 | 20,000,000.00 | 1.000 | 0.921 | 1,450 | 09/20/2017 |
| 31398A5W8 | 131120004 | FNMA Note | | 04/22/2013 | 25,000,000.00 | 25,037,425.00 | 25,033,002.33 | 0.750 | 0.132 | 78 | 12/18/2013 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 22,825,453.00 | 23,000,000.00 | 1.000 | 0.928 | 1,450 | 09/20/2017 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,687,682.80 | 14,800,000.00 | 1.000 | 0.928 | 1,450 | 09/20/2017 |
| 31398AVZ2 | 131210001 | FNMA Note | | 05/01/2013 | 25,000,000.00 | 25,299,800.00 | 25,292,534.62 | 2.750 | 0.147 | 163 | 03/13/2014 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,715,450.00 | 9,876,350.75 | 0.875 | 1.150 | 1,693 | 05/21/2018 |
| 3135G0WJ8 | 131630004 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,573,175.00 | 14,638,964.59 | 0.875 | 1.414 | 1,693 | 05/21/2018 |
| 3135G0WJ8 | 131630005 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,573,175.00 | 14,638,964.59 | 0.875 | 1.414 | 1,693 | 05/21/2018 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,868,750.00 | 9,989,163.47 | 0.875 | 0.901 | 1,583 | 01/31/2018 |
| Subtotal and Average | | | 466,859,554.03 | | 443,240,000.00 | 442,078,159.88 | 443,166,169.58 | | 0.626 | 754 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133ECTK0 | 131830001 | FFCB Note | | 07/02/2013 | 10,000,000.00 | 10,038,870.00 | 10,000,000.00 | 2.200 | 2.200 | 1,735 | 07/02/2018 |
| 3133ECU36 | 131840004 | FFCB Note | | 07/03/2013 | 10,800,000.00 | 10,801,609.20 | 10,800,000.00 | 1.480 | 1.480 | 1,371 | 07/03/2017 |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,898,990.00 | 10,000,000.00 | 0.800 | 0.800 | 1,281 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,822,060.00 | 10,000,000.00 | 1.000 | 1.000 | 1,500 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,561,574.00 | 10,747,231.88 | 1.000 | 1.006 | 1,568 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,825,520.00 | 10,000,000.00 | 1.000 | 1.000 | 1,582 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,768,560.00 | 9,999,133.89 | 1.050 | 1.052 | 1,582 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,815,138.20 | 7,894,856.86 | 0.750 | 1.061 | 1,582 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,775,030.00 | 14,999,348.33 | 1.050 | 1.051 | 1,588 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,672,880.00 | 20,000,000.00 | 1.050 | 1.050 | 1,595 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,853,540.00 | 10,000,000.00 | 1.150 | 1.150 | 1,605 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,808,168.00 | 12,000,000.00 | 0.750 | 0.750 | 1,407 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,395,100.00 | 20,000,000.00 | 0.500 | 0.946 | 1,687 | 05/15/2018 |
| 313382YS6 | 131410002 | FHLB Note | | 05/21/2013 | 25,000,000.00 | 24,952,325.00 | 25,147,338.57 | 1.500 | 1.285 | 1,693 | 05/21/2018 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,681,100.00 | 25,124,377.78 | 1.250 | 1.091 | 1,695 | 05/23/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,940,775.00 | 25,177,222.22 | 1.500 | 1.272 | 1,695 | 05/23/2018 |
| 313382YR8 | 131440001 | FHLB Note | | 05/24/2013 | 25,000,000.00 | 24,683,500.00 | 25,094,141.67 | 1.250 | 1.103 | 1,696 | 05/24/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,795,500.00 | 10,000,000.00 | 1.200 | 1.200 | 1,696 | 05/24/2018 |

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|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313382YJ6 | 131490001 | FHLB Note | | 05/29/2013 | 20,000,000.00 | 19,946,620.00 | 20,158,270.00 | 1.500 | 1.252 | 1,701 | 05/29/2018 |
| 3133832S9 | 131490002 | FHLB Note | | 05/29/2013 | 15,000,000.00 | 15,049,200.00 | 15,106,875.00 | 1.600 | 1.351 | 1,653 | 04/11/2018 |
| 313383CD1 | 131560001 | FHLB Note | | 06/05/2013 | 10,000,000.00 | 9,803,120.00 | 10,000,000.00 | 1.300 | 1.300 | 1,708 | 06/05/2018 |
| 3133836G1 | 131620001 | FHLB Note | | 06/11/2013 | 10,000,000.00 | 9,807,780.00 | 10,000,000.00 | 1.150 | 1.150 | 1,714 | 06/11/2018 |
| 3133836N6 | 131630003 | FHLB Note | | 06/12/2013 | 12,755,000.00 | 12,514,338.66 | 12,747,810.43 | 0.800 | 1.131 | 1,715 | 06/12/2018 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 9,806,970.00 | 10,000,000.00 | 1.200 | 1.200 | 1,716 | 06/13/2018 |
| 313383C25 | 131710001 | FHLB Note | | 06/20/2013 | 15,000,000.00 | 14,580,045.00 | 14,997,876.25 | 0.600 | 1.080 | 1,723 | 06/20/2018 |
| 313383FQ9 | 131760001 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,734,530.00 | 15,000,000.00 | 1.300 | 1.300 | 1,728 | 06/25/2018 |
| 313383GF2 | 131760002 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,728,920.00 | 15,000,000.00 | 1.300 | 1.300 | 1,728 | 06/25/2018 |
| 313383JV4 | 131780002 | FHLB Note | | 06/27/2013 | 9,300,000.00 | 9,251,547.00 | 9,292,067.10 | 0.750 | 1.889 | 1,730 | 06/27/2018 |
| 313383HV6 | 131780003 | FHLB Note | | 06/27/2013 | 15,000,000.00 | 14,871,990.00 | 15,000,000.00 | 0.750 | 1.425 | 1,730 | 06/27/2018 |
| 313383H87 | 131780004 | FHLB Note | | 06/27/2013 | 4,400,000.00 | 4,283,268.00 | 4,379,148.89 | 1.000 | 1.400 | 1,730 | 06/27/2018 |
| 313383KF7 | 131840001 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,010,140.00 | 15,000,000.00 | 0.625 | 0.625 | 1,736 | 07/03/2018 |
| 313383KX8 | 131840002 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,016,950.00 | 15,000,000.00 | 0.700 | 0.700 | 1,736 | 07/03/2018 |
| 313383KV2 | 131840003 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,016,095.00 | 15,000,000.00 | 0.750 | 0.750 | 1,736 | 07/03/2018 |
| 313383LR0 | 131910001 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,948,175.00 | 15,000,000.00 | 0.800 | 1.626 | 1,743 | 07/10/2018 |
| 313383N72 | 131910002 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,966,805.00 | 15,000,000.00 | 1.000 | 1.000 | 1,743 | 07/10/2018 |
| 313383MW8 | 131980001 | FHLB Note | | 07/17/2013 | 20,000,000.00 | 20,014,460.00 | 20,000,000.00 | 1.850 | 1.850 | 1,750 | 07/17/2018 |
| 313383ND9 | 131980003 | FHLB Note | | 07/17/2013 | 10,000,000.00 | 10,003,110.00 | 10,000,000.00 | 1.000 | 1.658 | 1,750 | 07/17/2018 |
| 313383NC1 | 131980004 | FHLB Note | | 07/17/2013 | 15,000,000.00 | 15,006,705.00 | 15,000,000.00 | 1.000 | 1.000 | 1,750 | 07/17/2018 |
| 313383NK3 | 132040001 | FHLB Note | | 07/23/2013 | 15,000,000.00 | 15,031,380.00 | 15,000,000.00 | 1.150 | 1.150 | 1,756 | 07/23/2018 |
| 313383Q46 | 132110001 | FHLB Note | | 07/30/2013 | 15,000,000.00 | 15,007,380.00 | 15,000,000.00 | 1.000 | 1.000 | 1,763 | 07/30/2018 |
| 313383Q38 | 132180001 | FHLB Note | | 08/06/2013 | 15,000,000.00 | 15,044,985.00 | 15,000,000.00 | 1.200 | 2.031 | 1,770 | 08/06/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,015,240.00 | 10,000,000.00 | 0.800 | 0.800 | 469 | 01/13/2015 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,045,850.00 | 10,110,550.00 | 1.500 | 1.092 | 1,504 | 11/13/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,692,740.00 | 15,000,000.00 | 1.000 | 1.000 | 1,519 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,806,340.00 | 10,000,000.00 | 1.000 | 1.000 | 1,532 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,713,275.00 | 15,000,000.00 | 1.000 | 1.000 | 1,563 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,808,850.00 | 10,000,000.00 | 1.000 | 1.000 | 1,563 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,838,990.00 | 10,000,000.00 | 1.050 | 1.050 | 1,568 | 01/16/2018 |
| 3134G3Y20 | 131090001 | FHLMC Note | | 04/19/2013 | 33,330,000.00 | 33,298,936.44 | 33,373,348.77 | 0.500 | 0.439 | 787 | 11/27/2015 |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,259,575.00 | 15,282,455.75 | 2.000 | 1.415 | 1,519 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,346,100.00 | 20,390,218.85 | 2.000 | 1.395 | 1,519 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,727,590.00 | 10,000,000.00 | 1.100 | 1.100 | 1,679 | 05/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,770,690.00 | 9,995,401.23 | 0.800 | 0.811 | 1,512 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,803,460.00 | 9,995,337.05 | 1.125 | 1.135 | 1,697 | 05/25/2018 |
| 3134G46D5 | 131630002 | FHLMC Note | | 06/12/2013 | 10,000,000.00 | 9,779,750.00 | 10,000,000.00 | 1.200 | 1.200 | 1,715 | 06/12/2018 |
| 3134G47G7 | 131770002 | FHLMC Note | | 06/26/2013 | 10,000,000.00 | 9,862,570.00 | 9,990,527.78 | 1.400 | 1.421 | 1,729 | 06/26/2018 |

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|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G47J1 | 131780001 | FHLMC Note | | 06/27/2013 | 10,000,000.00 | 9,869,660.00 | 10,000,000.00 | 1.500 | 1.500 | 1,730 | 06/27/2018 |
| 3134G4AX6 | 131900001 | FHLMC Note | | 07/09/2013 | 15,000,000.00 | 14,906,805.00 | 15,000,000.00 | 1.750 | 1.750 | 1,742 | 07/09/2018 |
| 3134G4CP1 | 132060001 | FHLMC Note | | 07/25/2013 | 25,000,000.00 | 25,206,450.00 | 25,000,000.00 | 1.850 | 1.850 | 1,758 | 07/25/2018 |
| 3134G4DH8 | 132180002 | FHLMC Note | | 08/06/2013 | 25,000,000.00 | 25,080,125.00 | 25,000,000.00 | 2.050 | 2.050 | 1,770 | 08/06/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,020,940.00 | 9,998,986.11 | 1.100 | 1.110 | 1,245 | 02/27/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 10,001,140.00 | 10,000,000.00 | 1.000 | 1.246 | 1,359 | 06/21/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 19,972,480.00 | 20,000,000.00 | 1.200 | 1.200 | 1,385 | 07/17/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 9,986,570.00 | 10,000,000.00 | 0.750 | 1.432 | 1,393 | 07/25/2017 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,113,863.75 | 11,243,554.69 | 0.750 | 1.210 | 1,394 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 24,968,431.28 | 25,137,000.00 | 1.000 | 1.246 | 1,385 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,874,960.00 | 9,984,588.89 | 1.000 | 1.136 | 1,407 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 14,905,078.13 | 15,000,000.00 | 1.000 | 1.241 | 1,421 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,855,394.53 | 14,950,000.00 | 1.000 | 1.259 | 1,421 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,875,210.00 | 9,986,369.44 | 0.750 | 0.736 | 1,422 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 19,969,020.00 | 20,000,000.00 | 0.500 | 1.104 | 1,423 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,967,640.00 | 9,996,091.67 | 0.750 | 1.130 | 1,427 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,995,530.00 | 9,992,183.33 | 0.750 | 0.745 | 1,427 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,005,740.00 | 10,000,000.00 | 0.750 | 0.700 | 1,427 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 9,999,590.00 | 10,000,000.00 | 0.750 | 0.694 | 1,252 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,042,260.00 | 20,000,000.00 | 0.750 | 1.268 | 1,442 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,022,560.00 | 20,000,000.00 | 1.000 | 0.960 | 1,443 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,848,940.00 | 20,000,000.00 | 1.000 | 0.930 | 1,443 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 9,978,700.00 | 9,988,846.67 | 0.750 | 1.170 | 1,455 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 9,970,380.00 | 9,997,995.83 | 0.625 | 1.172 | 1,464 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,919,660.00 | 15,000,000.00 | 0.500 | 1.067 | 1,499 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,766,135.00 | 15,000,000.00 | 1.000 | 1.000 | 1,499 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 19,878,780.00 | 20,000,000.00 | 0.600 | 1.016 | 1,505 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,882,740.00 | 10,000,000.00 | 0.600 | 1.044 | 1,527 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,861,090.00 | 9,993,729.17 | 0.700 | 1.017 | 1,527 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,389,300.00 | 12,500,000.00 | 0.750 | 1.166 | 1,539 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,899,710.00 | 10,000,000.00 | 0.650 | 1.042 | 1,547 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,912,610.00 | 10,000,000.00 | 0.500 | 1.103 | 1,548 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,909,210.00 | 10,000,000.00 | 0.500 | 1.131 | 1,548 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,852,730.00 | 10,000,000.00 | 0.625 | 1.020 | 1,548 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,930,980.00 | 10,000,000.00 | 0.700 | 1.099 | 1,582 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,881,120.00 | 9,991,338.89 | 0.700 | 1.059 | 1,582 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,857,430.00 | 10,000,000.00 | 1.150 | 1.150 | 1,596 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,835,040.00 | 10,000,000.00 | 0.750 | 1.094 | 1,604 | 02/21/2018 |

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|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,864,190.00 | 9,997,804.17 | 1.200 | 1.205 | 1,605 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,857,320.00 | 10,000,000.00 | 1.200 | 1.200 | 1,618 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,806,890.00 | 10,000,000.00 | 1.200 | 1.200 | 1,660 | 04/18/2018 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,847,940.00 | 10,000,000.00 | 0.700 | 0.700 | 1,302 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,027,100.00 | 10,036,880.08 | 1.250 | 1.034 | 1,232 | 02/14/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 19,941,580.00 | 20,306,424.78 | 1.500 | 1.080 | 1,624 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 9,983,640.00 | 10,150,865.18 | 1.500 | 1.103 | 1,666 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,796,720.00 | 15,000,854.43 | 1.200 | 1.137 | 1,646 | 04/04/2018 |
| 3136G0XW6 | 131200001 | FNMA Note | | 04/30/2013 | 10,000,000.00 | 10,005,140.00 | 10,000,000.00 | 0.750 | 1.390 | 1,246 | 02/28/2017 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 17,714,592.00 | 18,000,894.41 | 0.750 | 1.183 | 1,653 | 04/11/2018 |
| 3136G0DA6 | 131220001 | FNMA Note | | 05/02/2013 | 12,000,000.00 | 11,969,928.00 | 12,076,491.33 | 1.500 | 1.246 | 1,485 | 10/25/2017 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,674,530.00 | 15,000,000.00 | 0.880 | 0.880 | 1,505 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,842,968.75 | 10,000,000.00 | 0.750 | 0.750 | 1,322 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,848,114.00 | 7,000,000.00 | 0.880 | 0.880 | 1,505 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,868,690.00 | 14,997,992.86 | 0.600 | 0.604 | 1,141 | 11/15/2016 |
| 3136G1MX4 | 131550001 | FNMA Note | | 06/04/2013 | 10,000,000.00 | 9,759,760.00 | 10,000,000.00 | 0.750 | 1.120 | 1,707 | 06/04/2018 |
| 3136G1MU0 | 131630001 | FNMA Note | | 06/12/2013 | 10,000,000.00 | 9,829,730.00 | 10,000,000.00 | 0.800 | 1.222 | 1,715 | 06/12/2018 |
| 3136G1MR7 | 131710002 | FNMA Note | | 06/21/2013 | 15,000,000.00 | 14,727,045.00 | 14,716,825.57 | 0.700 | 1.599 | 1,707 | 06/04/2018 |
| 3136G1PR4 | 131970001 | FNMA Note | | 07/16/2013 | 15,000,000.00 | 15,003,450.00 | 15,000,000.00 | 1.750 | 1.750 | 1,749 | 07/16/2018 |
| 3136G1PJ2 | 131980002 | FNMA Note | | 07/17/2013 | 15,000,000.00 | 14,976,525.00 | 15,000,000.00 | 1.800 | 1.800 | 1,750 | 07/17/2018 |
| 3136G1PT0 | 131990001 | FNMA Note | | 07/18/2013 | 25,000,000.00 | 25,097,925.00 | 25,000,000.00 | 1.125 | 1.883 | 1,751 | 07/18/2018 |
| 3136G1QA0 | 132130001 | FNMA Note | | 08/01/2013 | 25,000,000.00 | 24,992,075.00 | 25,000,000.00 | 1.060 | 1.060 | 1,765 | 08/01/2018 |
| 3136G1Q93 | 132140001 | FNMA Note | | 08/02/2013 | 15,000,000.00 | 15,005,700.00 | 15,000,000.00 | 1.000 | 1.897 | 1,763 | 07/30/2018 |
| Subtotal and Average | | | 1,608,959,557.71 | | 1,607,072,000.00 | 1,594,960,264.94 | 1,608,849,255.80 | | 1.188 | 1,569 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,984,900.00 | 9,888,442.43 | 1.450 | 1.542 | 277 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,984,900.00 | 9,865,111.09 | 1.753 | 1.867 | 277 | 07/05/2014 |
| Subtotal and Average | | | 19,740,652.89 | | 20,000,000.00 | 19,969,800.00 | 19,753,553.52 | | 1.704 | 277 | |
| Term Repo | | | | | | | | | | | |
| 13254TM01 | 13254TM01 | South Street Securities | | 09/11/2013 | 1,011,000.00 | 1,011,000.00 | 1,011,000.00 | 0.090 | 0.091 | 31 | 11/01/2013 |
| 13267TM01 | 13267TM01 | South Street Securities | | 09/24/2013 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.080 | 0.081 | 30 | 10/31/2013 |
| Subtotal and Average | | | 151,621,400.00 | | 76,011,000.00 | 76,011,000.00 | 76,011,000.00 | | 0.081 | 30 | |
| Overnight Repos | | | | | | | | | | | |
| 13273ON01 | 13273ON01 | DAIWA CAPITAL MARKETS AMERICA | | 09/30/2013 | 276,305,000.00 | 276,305,000.00 | 276,305,000.00 | 0.100 | 0.101 | 0 | 10/01/2013 |
| 13273ON04 | 13273ON04 | DAIWA CAPITAL MARKETS AMERICA | | 09/30/2013 | 194,728,000.00 | 194,728,000.00 | 194,728,000.00 | 0.100 | 0.101 | 0 | 10/01/2013 |

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|--------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Overnight Repos | | | | | | | | | | | |
| 13273ON08 | 13273ON08 | DAIWA CAPITAL MARKETS AMERICA | | 09/30/2013 | 48,792,000.00 | 48,792,000.00 | 48,792,000.00 | 0.100 | 0.101 | 0 | 10/01/2013 |
| 13273ON03 | 13273ON03 | South Street Securities | | 09/30/2013 | 113,285,000.00 | 113,285,000.00 | 113,285,000.00 | 0.090 | 0.091 | 0 | 10/01/2013 |
| 13273ON07 | 13273ON07 | South Street Securities | | 09/30/2013 | 2,202,000.00 | 2,202,000.00 | 2,202,000.00 | 0.090 | 0.091 | 0 | 10/01/2013 |
| Subtotal and Average | | | 587,769,200.00 | | 635,312,000.00 | 635,312,000.00 | 635,312,000.00 | | 0.100 | 0 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021T1008603 | 021T1008603 | United Security Bank (01427) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 031T1008461 | 031T1008461 | BTC Bank (10618) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 041T1008580 | 041T1008580 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 051T1008712 | 051T1008712 | Branson Bank (35420) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 051T1008807 | 051T1008807 | Branson Bank (35420) | | 09/27/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 065T1008413 | 065T1008413 | OBannon Banking Co (08295) | | 07/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 067T1008704 | 067T1008704 | First MO St Bk-Cape Co(58230) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 070T1008647 | 070T1008647 | Regional Missouri Bank(18385) | | 08/30/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 070T1008881 | 070T1008881 | Regional Missouri Bank(18385) | | 09/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 090T1008666 | 090T1008666 | Carroll County Trust Co(01611) | | 08/30/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 103T1008655 | 103T1008655 | FOCUS BANK (01426) | | 08/30/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 107T1008795 | 107T1008795 | Chillicothe State Bank (15546) | | 09/27/2013 | 427,500.00 | 427,500.00 | 427,500.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 170T1008880 | 170T1008880 | 1st State Community Bk(17323) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 196T1008459 | 196T1008459 | Tri County Trust Co (11465) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 201T1008720 | 201T1008720 | Union State Bank (18610) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 207T1008801 | 207T1008801 | Farmers Bk - Green City(16103) | | 09/27/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 232T1008565 | 232T1008565 | F & C Bank (09378) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 258T1008554 | 258T1008554 | Hawthorn Bank (10619) | | 08/16/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 270T1008788 | 270T1008788 | Kahoka State Bank (19774) | | 09/27/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 301T1008790 | 301T1008790 | Liberty Bank & Trust (20856) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 352T1008402 | 352T1008402 | Southern Missouri Bk (34445) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 352T1008403 | 352T1008403 | Southern Missouri Bk (34445) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 356T1008657 | 356T1008657 | Farmers Bank of Lincoln(08267) | | 08/30/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 356T1008706 | 356T1008706 | Farmers Bank of Lincoln(08267) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 357T1008664 | 357T1008664 | Legends Bank (12616) | | 08/30/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 395T1008716 | 395T1008716 | Metz Banking Company (01945) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 409T1008705 | 409T1008705 | Bank of Monticello (12232) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 451T1008561 | 451T1008561 | Ozark Bank (01654) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 455T1008802 | 455T1008802 | Paris National Bank (04556) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 529T1008702 | 529T1008702 | Heritage State Bank (12617) | | 09/13/2013 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 592T1008727 | 592T1008727 | Lindell Bank & Trust Co(01073) | | 09/13/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 608T1008408 | 608T1008408 | Bank Star of Bootheel (10629) | | 07/12/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |

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|--------------------------------------|--------------|-------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 608T1008799 | 608T1008799 | Bank Star of Bootheel (10629) | | 09/27/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 628T1008703 | 628T1008703 | United Bank of Union (14334) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 642T1008699 | 642T1008699 | Maries County Bank (08576) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 674T1008708 | 674T1008708 | Peoples Bank-Wyaconda(15415) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 674T1008709 | 674T1008709 | Peoples Bank-Wyaconda(15415) | | 09/13/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 739T1008729 | 739T1008729 | Old Missouri Bank (35213) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 752T1008550 | 752T1008550 | First Central Bank (25268) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 752T1008551 | 752T1008551 | First Central Bank (25268) | | 08/16/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| Subtotal and Average | | | 24,960,733.33 | | 21,491,500.00 | 21,491,500.00 | 21,491,500.00 | | 0.100 | 54 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1008599 | 021T1008599 | United Security Bank (01427) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 021T1008600 | 021T1008600 | United Security Bank (01427) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 021T1008917 | 021T1008917 | United Security Bank (01427) | | 09/27/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 025T1008645 | 025T1008645 | Belgrade State Bank (12208) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 025T1008806 | 025T1008806 | Belgrade State Bank (12208) | | 09/27/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 030T1008398 | 030T1008398 | First Community Bank (16207) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 031T1008405 | 031T1008405 | BTC Bank (10618) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 031T1008582 | 031T1008582 | BTC Bank (10618) | | 08/16/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 031T1008654 | 031T1008654 | BTC Bank (10618) | | 08/30/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 031T1008710 | 031T1008710 | BTC Bank (10618) | | 09/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 041T1008409 | 041T1008409 | Bank of Bloomsdale (09788) | | 07/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 041T1008410 | 041T1008410 | Bank of Bloomsdale (09788) | | 07/12/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 041T1008581 | 041T1008581 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 041T1008584 | 041T1008584 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 041T1008585 | 041T1008585 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 051T1008401 | 051T1008401 | Branson Bank (35420) | | 07/12/2013 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 051T1008563 | 051T1008563 | Branson Bank (35420) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 053T1008577 | 053T1008577 | Community State Bank (01936) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 053T1008578 | 053T1008578 | Community State Bank (01936) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 058T1008468 | 058T1008468 | Adams Dairy Bank (18056) | | 07/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 058T1008576 | 058T1008576 | Adams Dairy Bank (18056) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 058T1008798 | 058T1008798 | Adams Dairy Bank (18056) | | 09/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 067T1008460 | 067T1008460 | First MO St Bk-Cape Co(58230) | | 07/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 067T1008804 | 067T1008804 | First MO St Bk-Cape Co(58230) | | 09/27/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 070T1008466 | 070T1008466 | Regional Missouri Bank(18385) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 070T1008601 | 070T1008601 | Regional Missouri Bank(18385) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 070T1008602 | 070T1008602 | Regional Missouri Bank(18385) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 090T1008406 | 090T1008406 | Carroll County Trust Co(01611) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 090T1008649 | 090T1008649 | Carroll County Trust Co(01611) | | 08/30/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 090T1008722 | 090T1008722 | Carroll County Trust Co(01611) | | 09/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 090T1008786 | 090T1008786 | Carroll County Trust Co(01611) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 103T1008656 | 103T1008656 | FOCUS BANK (01426) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 103T1008700 | 103T1008700 | FOCUS BANK (01426) | | 09/13/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 107T1008566 | 107T1008566 | Chillicothe State Bank (15546) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 125T1008400 | 125T1008400 | Landmark Bank, NA(04537) | | 07/12/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 125T1008586 | 125T1008586 | Landmark Bank, NA(04537) | | 08/16/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 125T1008587 | 125T1008587 | Landmark Bank, NA(04537) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 125T1008661 | 125T1008661 | Landmark Bank, NA(04537) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 125T1008662 | 125T1008662 | Landmark Bank, NA(04537) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 125T1008717 | 125T1008717 | Landmark Bank, NA(04537) | | 09/13/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 125T1008718 | 125T1008718 | Landmark Bank, NA(04537) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 125T1008732 | 125T1008732 | Landmark Bank, NA(04537) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 125T1008803 | 125T1008803 | Landmark Bank, NA(04537) | | 09/27/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 154T1008557 | 154T1008557 | Citizens Bank - Edina(12457) | | 08/16/2013 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 155T1008719 | 155T1008719 | Citizens Bank of Eldon-(01956) | | 09/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 170T1008458 | 170T1008458 | 1st State Community Bk(17323) | | 07/26/2013 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 170T1008465 | 170T1008465 | 1st State Community Bk(17323) | | 07/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 170T1008568 | 170T1008568 | 1st State Community Bk(17323) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 170T1008569 | 170T1008569 | 1st State Community Bk(17323) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 170T1008572 | 170T1008572 | 1st State Community Bk(17323) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 170T1008573 | 170T1008573 | 1st State Community Bk(17323) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 170T1008650 | 170T1008650 | 1st State Community Bk(17323) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 186T1008559 | 186T1008559 | The Callaway Bank (12223) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 196T1008464 | 196T1008464 | Tri County Trust Co (11465) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 201T1008721 | 201T1008721 | Union State Bank (18610) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 232T1008570 | 232T1008570 | F & C Bank (09378) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 232T1008800 | 232T1008800 | F & C Bank (09378) | | 09/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 250T1008728 | 250T1008728 | Unico Bank (10608) | | 09/13/2013 | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 250T1008787 | 250T1008787 | Unico Bank (10608) | | 09/27/2013 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 258T1008553 | 258T1008553 | Hawthorn Bank (10619) | | 08/16/2013 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 258T1008558 | 258T1008558 | Hawthorn Bank (10619) | | 08/16/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 258T1008730 | 258T1008730 | Hawthorn Bank (10619) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 258T1008731 | 258T1008731 | Hawthorn Bank (10619) | | 09/13/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 289T1008462 | 289T1008462 | Commerce Bank-KC (24998) | | 07/26/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 289T1008463 | 289T1008463 | Commerce Bank-KC (24998) | | 07/26/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |

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|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 289T1008555 | 289T1008555 | Commerce Bank-KC (24998) | | 08/16/2013 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 289T1008646 | 289T1008646 | Commerce Bank-KC (24998) | | 08/30/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 301T1008567 | 301T1008567 | Liberty Bank & Trust (20856) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 320T1008658 | 320T1008658 | Bank of Kirksville (01635) | | 08/30/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 347T1008648 | 347T1008648 | Midwest BankCentre (01058) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 347T1008723 | 347T1008723 | Midwest BankCentre (01058) | | 09/13/2013 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 347T1008793 | 347T1008793 | Midwest BankCentre (01058) | | 09/27/2013 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 352T1008407 | 352T1008407 | Southern Missouri Bk (34445) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 356T1008579 | 356T1008579 | Farmers Bank of Lincoln(08267) | | 08/16/2013 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 356T1008796 | 356T1008796 | Farmers Bank of Lincoln(08267) | | 09/27/2013 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 357T1008707 | 357T1008707 | Legends Bank (12616) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 409T1008411 | 409T1008411 | Bank of Monticello (12232) | | 07/12/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 409T1008469 | 409T1008469 | Bank of Monticello (12232) | | 07/26/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 409T1008791 | 409T1008791 | Bank of Monticello (12232) | | 09/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 439T1008711 | 439T1008711 | Bank of Odessa (09803) | | 09/13/2013 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 451T1008556 | 451T1008556 | Ozark Bank (01654) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 451T1008560 | 451T1008560 | Ozark Bank (01654) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 461T1008404 | 461T1008404 | The Bank of Missouri (01617) | | 07/12/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 461T1008412 | 461T1008412 | The Bank of Missouri (01617) | | 07/12/2013 | 3,035,000.00 | 3,035,000.00 | 3,035,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 461T1008548 | 461T1008548 | The Bank of Missouri (01617) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 461T1008549 | 461T1008549 | The Bank of Missouri (01617) | | 08/16/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 461T1008660 | 461T1008660 | The Bank of Missouri (01617) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 461T1008713 | 461T1008713 | The Bank of Missouri (01617) | | 09/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 461T1008714 | 461T1008714 | The Bank of Missouri (01617) | | 09/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 461T1008797 | 461T1008797 | The Bank of Missouri (01617) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 545T1008562 | 545T1008562 | Alliance Bank (34566) | | 08/16/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 557T1008644 | 557T1008644 | F & M Bank St. Clair (14056) | | 08/30/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 592T1008725 | 592T1008725 | Lindell Bank & Trust Co(01073) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 592T1008726 | 592T1008726 | Lindell Bank & Trust Co(01073) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 609T1008653 | 609T1008653 | First Community Natl Bk(01639) | | 08/30/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 609T1008665 | 609T1008665 | First Community Natl Bk(01639) | | 08/30/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 609T1008733 | 609T1008733 | First Community Natl Bk(01639) | | 09/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 609T1008734 | 609T1008734 | First Community Natl Bk(01639) | | 09/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 609T1008735 | 609T1008735 | First Community Natl Bk(01639) | | 09/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 609T1008794 | 609T1008794 | First Community Natl Bk(01639) | | 09/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 642T1008564 | 642T1008564 | Maries County Bank (08576) | | 08/16/2013 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 642T1008583 | 642T1008583 | Maries County Bank (08576) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 642T1008588 | 642T1008588 | Maries County Bank (08576) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |

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|------------------------------------|--------------|-------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 642T1008701 | 642T1008701 | Maries County Bank (08576) | | 09/13/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 642T1008792 | 642T1008792 | Maries County Bank (08576) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 664T1008470 | 664T1008470 | West Plains Bk & Tr Co(15489) | | 07/26/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 739T1008399 | 739T1008399 | Old Missouri Bank (35213) | | 07/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 739T1008574 | 739T1008574 | Old Missouri Bank (35213) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 739T1008651 | 739T1008651 | Old Missouri Bank (35213) | | 08/30/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 774T1008575 | 774T1008575 | Enterprise Bank (27237) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 791T1008785 | 791T1008785 | Liberty Bank (34087) | | 09/27/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| Subtotal and Average | | | 211,073,333.33 | | 208,982,500.00 | 208,982,500.00 | 208,982,500.00 | | 0.100 | 50 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 164 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 014D1000556 | 014D1000556 | Community First Bank (10595) | | 06/28/2013 | 16,000.00 | 16,000.00 | 16,000.00 | 0.100 | 0.100 | 269 | 06/27/2014 |
| 014D1000573 | 014D1000573 | Community First Bank (10595) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 275 | 07/03/2014 |
| 014D1000617 | 014D1000617 | Community First Bank (10595) | | 07/26/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 297 | 07/25/2014 |
| 014D1000728 | 014D1000728 | Community First Bank (10595) | | 09/13/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 346 | 09/12/2014 |
| 014JILL01P | 014JILL01P | Community First Bank (10595) | | 10/12/2012 | 91,000.00 | 91,000.00 | 91,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 014LDLK16U | 014LDLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 66 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 80 | 12/20/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 122 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 164 | 03/14/2014 |
| 025D1000405 | 025D1000405 | Belgrade State Bank (12208) | | 06/07/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | 0.300 | 248 | 06/06/2014 |
| 025D1000486 | 025D1000486 | Belgrade State Bank (12208) | | 05/31/2013 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | 0.300 | 241 | 05/30/2014 |
| 025D1000640 | 025D1000640 | Belgrade State Bank (12208) | | 07/26/2013 | 640,000.00 | 640,000.00 | 640,000.00 | 0.650 | 0.650 | 297 | 07/25/2014 |
| 025JPLI39Q | 025JPLI39Q | Belgrade State Bank (12208) | | 10/19/2012 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 17 | 10/18/2013 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 94 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 94 | 01/03/2014 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 129 | 02/07/2014 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 164 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 185 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 185 | 04/04/2014 |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 192 | 04/11/2014 |
| 031D1000400 | 031D1000400 | BTC Bank (10618) | | 05/03/2013 | 125,529.00 | 125,529.00 | 125,529.00 | 0.470 | 0.470 | 213 | 05/02/2014 |
| 031D1000537 | 031D1000537 | BTC Bank (10618) | | 06/21/2013 | 167,900.00 | 167,900.00 | 167,900.00 | 0.100 | 0.100 | 262 | 06/20/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1000620 | 031D1000620 | BTC Bank (10618) | | 07/26/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.470 | 0.470 | 297 | 07/25/2014 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 108 | 01/17/2014 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 59 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 115 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 136 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 157 | 03/07/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 178 | 03/28/2014 |
| 046D1000360 | 046D1000360 | Mid Missouri Bank (15584) | | 05/10/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 220 | 05/09/2014 |
| 046D1000385 | 046D1000385 | Mid Missouri Bank (15584) | | 05/10/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.460 | 0.460 | 220 | 05/09/2014 |
| 046D1000386 | 046D1000386 | Mid Missouri Bank (15584) | | 05/10/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.460 | 0.460 | 220 | 05/09/2014 |
| 046D1000387 | 046D1000387 | Mid Missouri Bank (15584) | | 05/31/2013 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | 0.300 | 241 | 05/30/2014 |
| 046D1000454 | 046D1000454 | Mid Missouri Bank (15584) | | 05/24/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.720 | 0.720 | 234 | 05/23/2014 |
| 046D1000455 | 046D1000455 | Mid Missouri Bank (15584) | | 05/24/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.720 | 0.720 | 234 | 05/23/2014 |
| 046D1000456 | 046D1000456 | Mid Missouri Bank (15584) | | 05/24/2013 | 148,000.00 | 148,000.00 | 148,000.00 | 0.720 | 0.720 | 234 | 05/23/2014 |
| 046D1000477 | 046D1000477 | Mid Missouri Bank (15584) | | 05/17/2013 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 136 | 02/14/2014 |
| 046D1000497 | 046D1000497 | Mid Missouri Bank (15584) | | 06/21/2013 | 353,803.00 | 353,803.00 | 353,803.00 | 0.300 | 0.300 | 262 | 06/20/2014 |
| 046D1000502 | 046D1000502 | Mid Missouri Bank (15584) | | 06/21/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 262 | 06/20/2014 |
| 046D1000547 | 046D1000547 | Mid Missouri Bank (15584) | | 06/21/2013 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 0.670 | 0.670 | 262 | 06/20/2014 |
| 046D1000549 | 046D1000549 | Mid Missouri Bank (15584) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.470 | 0.470 | 262 | 06/20/2014 |
| 046D1000550 | 046D1000550 | Mid Missouri Bank (15584) | | 06/21/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.470 | 0.470 | 262 | 06/20/2014 |
| 046D1000576 | 046D1000576 | Mid Missouri Bank (15584) | | 08/16/2013 | 1,271,078.00 | 1,271,078.00 | 1,271,078.00 | 0.270 | 0.270 | 318 | 08/15/2014 |
| 046D1000607 | 046D1000607 | Mid Missouri Bank (15584) | | 08/16/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.100 | 0.100 | 318 | 08/15/2014 |
| 046D1000645 | 046D1000645 | Mid Missouri Bank (15584) | | 08/09/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.470 | 0.470 | 311 | 08/08/2014 |
| 046D1000652 | 046D1000652 | Mid Missouri Bank (15584) | | 08/16/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.640 | 0.640 | 318 | 08/15/2014 |
| 046D1000670 | 046D1000670 | Mid Missouri Bank (15584) | | 09/20/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.280 | 0.280 | 353 | 09/19/2014 |
| 046D1000672 | 046D1000672 | Mid Missouri Bank (15584) | | 09/20/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.280 | 0.280 | 353 | 09/19/2014 |
| 046D1000680 | 046D1000680 | Mid Missouri Bank (15584) | | 08/30/2013 | 820,000.00 | 820,000.00 | 820,000.00 | 0.620 | 0.620 | 332 | 08/29/2014 |
| 046D1000681 | 046D1000681 | Mid Missouri Bank (15584) | | 08/30/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.620 | 0.620 | 332 | 08/29/2014 |
| 046D1000687 | 046D1000687 | Mid Missouri Bank (15584) | | 09/20/2013 | 274,000.00 | 274,000.00 | 274,000.00 | 0.280 | 0.280 | 353 | 09/19/2014 |
| 046D1000688 | 046D1000688 | Mid Missouri Bank (15584) | | 08/30/2013 | 124,500.00 | 124,500.00 | 124,500.00 | 0.620 | 0.620 | 332 | 08/29/2014 |
| 046D1000722 | 046D1000722 | Mid Missouri Bank (15584) | | 09/06/2013 | 112,000.00 | 112,000.00 | 112,000.00 | 0.440 | 0.440 | 339 | 09/05/2014 |
| 046D1000730 | 046D1000730 | Mid Missouri Bank (15584) | | 09/20/2013 | 364,000.00 | 364,000.00 | 364,000.00 | 0.440 | 0.440 | 353 | 09/19/2014 |
| 046D1000731 | 046D1000731 | Mid Missouri Bank (15584) | | 09/20/2013 | 136,000.00 | 136,000.00 | 136,000.00 | 0.160 | 0.160 | 353 | 09/19/2014 |
| 046D1000775 | 046D1000775 | Mid Missouri Bank (15584) | | 09/20/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.290 | 0.290 | 353 | 09/19/2014 |
| 046D1000776 | 046D1000776 | Mid Missouri Bank (15584) | | 09/20/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.290 | 0.290 | 353 | 09/19/2014 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 45 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 45 | 11/15/2013 |
| 046Q0TLI573 | 046Q0TLI573 | Mid Missouri Bank (15584) | | 10/19/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.430 | 0.430 | 17 | 10/18/2013 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 129 | 02/07/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 178 | 03/28/2014 |
| 057LKL107C | 057LKL107C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 73 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 87 | 12/27/2013 |
| 058D1000076 | 058D1000076 | Adams Dairy Bank (18056) | | 10/05/2012 | 660,785.00 | 660,785.00 | 660,785.00 | 0.100 | 0.100 | 3 | 10/04/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 143 | 02/21/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 192 | 04/11/2014 |
| 058D1008393 | 058D1008393 | Adams Dairy Bank (18056) | | 07/12/2013 | 109,500.00 | 109,500.00 | 109,500.00 | 0.800 | 0.800 | 283 | 07/11/2014 |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 101 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 108 | 01/17/2014 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 129 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 157 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 171 | 03/21/2014 |
| 065D1000418 | 065D1000418 | OBannon Banking Co (08295) | | 05/10/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.100 | 0.100 | 220 | 05/09/2014 |
| 065D1000459 | 065D1000459 | OBannon Banking Co (08295) | | 05/17/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 227 | 05/16/2014 |
| 065D1000500 | 065D1000500 | OBannon Banking Co (08295) | | 06/14/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 255 | 06/13/2014 |
| 065D1000540 | 065D1000540 | OBannon Banking Co (08295) | | 07/12/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 283 | 07/11/2014 |
| 065D1000623 | 065D1000623 | OBannon Banking Co (08295) | | 08/23/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 325 | 08/22/2014 |
| 065D1000627 | 065D1000627 | OBannon Banking Co (08295) | | 08/16/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 318 | 08/15/2014 |
| 065D1000634 | 065D1000634 | OBannon Banking Co (08295) | | 08/16/2013 | 137,696.00 | 137,696.00 | 137,696.00 | 0.100 | 0.100 | 318 | 08/15/2014 |
| 065JWLO35K | 065JWLO35K | OBannon Banking Co (08295) | | 10/26/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 80 | 12/20/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 101 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 122 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 122 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 143 | 02/21/2014 |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 171 | 03/21/2014 |
| 070D1000392 | 070D1000392 | Regional Missouri Bank(18385) | | 05/03/2013 | 393,000.00 | 393,000.00 | 393,000.00 | 0.800 | 0.800 | 213 | 05/02/2014 |
| 070D1000543 | 070D1000543 | Regional Missouri Bank(18385) | | 06/28/2013 | 103,000.00 | 103,000.00 | 103,000.00 | 0.690 | 0.690 | 269 | 06/27/2014 |
| 070D1000544 | 070D1000544 | Regional Missouri Bank(18385) | | 06/14/2013 | 145,000.00 | 145,000.00 | 145,000.00 | 0.690 | 0.690 | 255 | 06/13/2014 |
| 070JILP25G | 070JILP25G | Regional Missouri Bank(18385) | | 10/12/2012 | 6,000.00 | 6,000.00 | 6,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 070JPLI44K | 070JPLI44K | Regional Missouri Bank(18385) | | 10/19/2012 | 83,000.00 | 83,000.00 | 83,000.00 | 0.100 | 0.100 | 17 | 10/18/2013 |
| 070JPLI45U | 070JPLI45U | Regional Missouri Bank(18385) | | 10/19/2012 | 329,500.00 | 329,500.00 | 329,500.00 | 0.100 | 0.100 | 17 | 10/18/2013 |
| 070JXLH39C | 070JXLH39C | Regional Missouri Bank(18385) | | 10/26/2012 | 3,900.00 | 3,900.00 | 3,900.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 38 | 11/08/2013 |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 59 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 73 | 12/13/2013 |
| 070LJLO081 | 070LJLO081 | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 80 | 12/20/2013 |
| 071D1000450 | 071D1000450 | Cabool State Bank (01419) | | 05/17/2013 | 167,872.00 | 167,872.00 | 167,872.00 | 0.100 | 0.100 | 227 | 05/16/2014 |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 185 | 04/04/2014 |
| 090D1000375 | 090D1000375 | Carroll County Trust Co(01611) | | 05/10/2013 | 16,500.00 | 16,500.00 | 16,500.00 | 0.100 | 0.100 | 220 | 05/09/2014 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 80 | 12/20/2013 |
| 102D1000744 | 102D1000744 | Heritage Community Bnk(15282) | | 09/13/2013 | 288,094.00 | 288,094.00 | 288,094.00 | 0.190 | 0.190 | 346 | 09/12/2014 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 38 | 11/08/2013 |
| 112D1000433 | 112D1000433 | Business Bank of St. Louis | | 05/24/2013 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 234 | 05/23/2014 |
| 121LDK12K | 121LDK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 66 | 12/06/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 108 | 01/17/2014 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 192 | 04/11/2014 |
| 154D1000368 | 154D1000368 | Citizens Bank - Edina(12457) | | 05/17/2013 | 59,366.00 | 59,366.00 | 59,366.00 | 0.100 | 0.100 | 227 | 05/16/2014 |
| 154D1000468 | 154D1000468 | Citizens Bank - Edina(12457) | | 05/24/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 234 | 05/23/2014 |
| 154D1000491 | 154D1000491 | Citizens Bank - Edina(12457) | | 06/28/2013 | 2,864.00 | 2,864.00 | 2,864.00 | 0.100 | 0.100 | 269 | 06/27/2014 |
| 154D1000512 | 154D1000512 | Citizens Bank - Edina(12457) | | 06/28/2013 | 28,409.00 | 28,409.00 | 28,409.00 | 0.100 | 0.100 | 269 | 06/27/2014 |
| 154D1000610 | 154D1000610 | Citizens Bank - Edina(12457) | | 08/16/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 318 | 08/15/2014 |
| 154D1000642 | 154D1000642 | Citizens Bank - Edina(12457) | | 08/23/2013 | 104,871.00 | 104,871.00 | 104,871.00 | 0.100 | 0.100 | 325 | 08/22/2014 |
| 154D1000759 | 154D1000759 | Citizens Bank - Edina(12457) | | 09/13/2013 | 121,732.00 | 121,732.00 | 121,732.00 | 0.100 | 0.100 | 346 | 09/12/2014 |
| 154D1000766 | 154D1000766 | Citizens Bank - Edina(12457) | | 09/13/2013 | 4,833.00 | 4,833.00 | 4,833.00 | 0.100 | 0.100 | 346 | 09/12/2014 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 59 | 11/29/2013 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 192 | 04/11/2014 |
| 170D1000571 | 170D1000571 | 1st State Community Bk(17323) | | 07/05/2013 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 275 | 07/03/2014 |
| 170D1000589 | 170D1000589 | 1st State Community Bk(17323) | | 07/26/2013 | 144,000.00 | 144,000.00 | 144,000.00 | 0.320 | 0.320 | 297 | 07/25/2014 |
| 170D1000668 | 170D1000668 | 1st State Community Bk(17323) | | 08/09/2013 | 2,302,629.00 | 2,302,629.00 | 2,302,629.00 | 0.470 | 0.470 | 311 | 08/08/2014 |
| 170D1000706 | 170D1000706 | 1st State Community Bk(17323) | | 09/06/2013 | 335,190.00 | 335,190.00 | 335,190.00 | 0.440 | 0.440 | 339 | 09/05/2014 |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 31 | 11/01/2013 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 196D100752 | 196D100752 | Tri County Trust Co (11465) | | 09/27/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 360 | 09/26/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 143 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 143 | 02/21/2014 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 31 | 11/01/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 31 | 11/01/2013 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 129 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 129 | 02/07/2014 |
| 231D1000265 | 231D1000265 | Eagle Bk & Trst Co Mo (17691) | | 05/31/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | 0.300 | 241 | 05/30/2014 |
| 231D1000423 | 231D1000423 | Eagle Bk & Trst Co Mo (17691) | | 05/17/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.500 | 0.500 | 227 | 05/16/2014 |
| 231D1000679 | 231D1000679 | Eagle Bk & Trst Co Mo (17691) | | 09/27/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 360 | 09/26/2014 |
| 231D1000266 | 231D1000266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 192 | 04/11/2014 |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 59 | 11/29/2013 |
| 232D1000445 | 232D1000445 | F & C Bank (09378) | | 05/24/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 234 | 05/23/2014 |
| 254D1000525 | 254D1000525 | Home Exchg Bk-Jamespt(08884) | | 06/07/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 248 | 06/06/2014 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 108 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 108 | 01/17/2014 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 143 | 02/21/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 185 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 192 | 04/11/2014 |
| 258D1000410 | 258D1000410 | Hawthorn Bank (10619) | | 05/10/2013 | 410,000.00 | 410,000.00 | 410,000.00 | 0.710 | 0.710 | 220 | 05/09/2014 |
| 258D1000412 | 258D1000412 | Hawthorn Bank (10619) | | 06/14/2013 | 660,000.00 | 660,000.00 | 660,000.00 | 0.300 | 0.300 | 255 | 06/13/2014 |
| 258D1000557 | 258D1000557 | Hawthorn Bank (10619) | | 07/19/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 290 | 07/18/2014 |
| 258D1000622 | 258D1000622 | Hawthorn Bank (10619) | | 08/16/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 318 | 08/15/2014 |
| 258D1000714 | 258D1000714 | Hawthorn Bank (10619) | | 09/06/2013 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.680 | 0.680 | 339 | 09/05/2014 |
| 258D1000751 | 258D1000751 | Hawthorn Bank (10619) | | 09/20/2013 | 143,000.00 | 143,000.00 | 143,000.00 | 0.280 | 0.280 | 353 | 09/19/2014 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 59 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 87 | 12/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 115 | 01/24/2014 |
| 259D1000065 | 259D1000065 | Central Trust Bank (12633) | | 10/05/2012 | 154,987.00 | 154,987.00 | 154,987.00 | 0.430 | 0.430 | 3 | 10/04/2013 |
| 259D1000080 | 259D1000080 | Central Trust Bank (12633) | | 10/19/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.430 | 0.430 | 17 | 10/18/2013 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 185 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 157 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 157 | 03/07/2014 |
| 259D1000224 | 259D1000224 | Central Trust Bank (12633) | | 05/10/2013 | 147,941.00 | 147,941.00 | 147,941.00 | 0.340 | 0.340 | 220 | 05/09/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 178 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 192 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 192 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 192 | 04/11/2014 |
| 259D1000359 | 259D1000359 | Central Trust Bank (12633) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 241 | 05/30/2014 |
| 259D1000413 | 259D1000413 | Central Trust Bank (12633) | | 05/10/2013 | 326,007.00 | 326,007.00 | 326,007.00 | 0.590 | 0.590 | 220 | 05/09/2014 |
| 259D1000438 | 259D1000438 | Central Trust Bank (12633) | | 05/17/2013 | 2,817,584.00 | 2,817,584.00 | 2,817,584.00 | 0.500 | 0.500 | 227 | 05/16/2014 |
| 259D1000520 | 259D1000520 | Central Trust Bank (12633) | | 06/21/2013 | 408,510.00 | 408,510.00 | 408,510.00 | 0.100 | 0.100 | 262 | 06/20/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1000666 | 259D1000666 | Central Trust Bank (12633) | | 08/16/2013 | 777,349.00 | 777,349.00 | 777,349.00 | 0.640 | 0.640 | 318 | 08/15/2014 |
| 259D1000710 | 259D1000710 | Central Trust Bank (12633) | | 08/30/2013 | 137,834.00 | 137,834.00 | 137,834.00 | 0.620 | 0.620 | 332 | 08/29/2014 |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 31 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 45 | 11/15/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 101 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 101 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 101 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 101 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 101 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 101 | 01/10/2014 |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 108 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 108 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 108 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 108 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 108 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 115 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 115 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 115 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 115 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 115 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 122 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 122 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 122 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 122 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 122 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 129 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 129 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 129 | 02/07/2014 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 178 | 03/28/2014 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 31 | 11/01/2013 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 136 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 136 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 136 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 136 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 150 | 02/28/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 136 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 143 | 02/21/2014 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 143 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 150 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 143 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 143 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 143 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 164 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 164 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 178 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 164 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 157 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 157 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 157 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 157 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 157 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 178 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 178 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 178 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 164 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 164 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 178 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 185 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 185 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 178 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 178 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 171 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 192 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 178 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 185 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 185 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 185 | 04/04/2014 |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 185 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 185 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 185 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 206 | 04/25/2014 |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 199 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 206 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 199 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 206 | 04/25/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 206 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 206 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 206 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 206 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 206 | 04/25/2014 |
| 289D1000415 | 289D1000415 | Commerce Bank-KC (24998) | | 05/10/2013 | 70,031.00 | 70,031.00 | 70,031.00 | 0.470 | 0.470 | 220 | 05/09/2014 |
| 289D1000416 | 289D1000416 | Commerce Bank-KC (24998) | | 05/03/2013 | 94,795.00 | 94,795.00 | 94,795.00 | 0.490 | 0.490 | 213 | 05/02/2014 |
| 289D1000417 | 289D1000417 | Commerce Bank-KC (24998) | | 05/10/2013 | 41,502.00 | 41,502.00 | 41,502.00 | 0.710 | 0.710 | 220 | 05/09/2014 |
| 289D1000425 | 289D1000425 | Commerce Bank-KC (24998) | | 05/10/2013 | 333,595.00 | 333,595.00 | 333,595.00 | 0.710 | 0.710 | 220 | 05/09/2014 |
| 289D1000430 | 289D1000430 | Commerce Bank-KC (24998) | | 05/03/2013 | 518,965.00 | 518,965.00 | 518,965.00 | 0.710 | 0.710 | 213 | 05/02/2014 |
| 289D1000436 | 289D1000436 | Commerce Bank-KC (24998) | | 05/10/2013 | 356,219.00 | 356,219.00 | 356,219.00 | 0.900 | 0.900 | 220 | 05/09/2014 |
| 289D1000437 | 289D1000437 | Commerce Bank-KC (24998) | | 05/03/2013 | 485,999.00 | 485,999.00 | 485,999.00 | 0.680 | 0.680 | 213 | 05/02/2014 |
| 289D1000442 | 289D1000442 | Commerce Bank-KC (24998) | | 05/24/2013 | 361,485.00 | 361,485.00 | 361,485.00 | 0.720 | 0.720 | 234 | 05/23/2014 |
| 289D1000443 | 289D1000443 | Commerce Bank-KC (24998) | | 05/17/2013 | 774,886.00 | 774,886.00 | 774,886.00 | 0.690 | 0.690 | 227 | 05/16/2014 |
| 289D1000444 | 289D1000444 | Commerce Bank-KC (24998) | | 05/10/2013 | 580,507.00 | 580,507.00 | 580,507.00 | 0.500 | 0.500 | 220 | 05/09/2014 |
| 289D1000448 | 289D1000448 | Commerce Bank-KC (24998) | | 05/17/2013 | 80,251.00 | 80,251.00 | 80,251.00 | 0.900 | 0.900 | 227 | 05/16/2014 |
| 289D1000449 | 289D1000449 | Commerce Bank-KC (24998) | | 05/17/2013 | 683,038.00 | 683,038.00 | 683,038.00 | 0.490 | 0.490 | 227 | 05/16/2014 |
| 289D1000451 | 289D1000451 | Commerce Bank-KC (24998) | | 05/17/2013 | 179,323.00 | 179,323.00 | 179,323.00 | 0.490 | 0.490 | 227 | 05/16/2014 |
| 289D1000452 | 289D1000452 | Commerce Bank-KC (24998) | | 05/17/2013 | 99,623.00 | 99,623.00 | 99,623.00 | 0.490 | 0.490 | 227 | 05/16/2014 |
| 289D1000458 | 289D1000458 | Commerce Bank-KC (24998) | | 05/17/2013 | 742,656.00 | 742,656.00 | 742,656.00 | 0.710 | 0.710 | 227 | 05/16/2014 |
| 289D1000467 | 289D1000467 | Commerce Bank-KC (24998) | | 05/31/2013 | 184,341.00 | 184,341.00 | 184,341.00 | 0.710 | 0.710 | 241 | 05/30/2014 |
| 289D1000470 | 289D1000470 | Commerce Bank-KC (24998) | | 05/24/2013 | 152,155.00 | 152,155.00 | 152,155.00 | 0.720 | 0.720 | 234 | 05/23/2014 |
| 289D1000471 | 289D1000471 | Commerce Bank-KC (24998) | | 05/24/2013 | 1,067,090.00 | 1,067,090.00 | 1,067,090.00 | 0.590 | 0.590 | 234 | 05/23/2014 |
| 289D1000472 | 289D1000472 | Commerce Bank-KC (24998) | | 05/24/2013 | 127,997.00 | 127,997.00 | 127,997.00 | 0.590 | 0.590 | 234 | 05/23/2014 |
| 289D1000480 | 289D1000480 | Commerce Bank-KC (24998) | | 05/17/2013 | 458,807.00 | 458,807.00 | 458,807.00 | 0.820 | 0.820 | 227 | 05/16/2014 |
| 289D1000484 | 289D1000484 | Commerce Bank-KC (24998) | | 05/24/2013 | 747,963.00 | 747,963.00 | 747,963.00 | 0.720 | 0.720 | 234 | 05/23/2014 |
| 289D1000487 | 289D1000487 | Commerce Bank-KC (24998) | | 05/24/2013 | 72,288.00 | 72,288.00 | 72,288.00 | 0.720 | 0.720 | 234 | 05/23/2014 |
| 289D1000488 | 289D1000488 | Commerce Bank-KC (24998) | | 05/31/2013 | 35,959.00 | 35,959.00 | 35,959.00 | 0.210 | 0.210 | 241 | 05/30/2014 |
| 289D1000494 | 289D1000494 | Commerce Bank-KC (24998) | | 06/07/2013 | 264,869.00 | 264,869.00 | 264,869.00 | 0.690 | 0.690 | 248 | 06/06/2014 |
| 289D1000495 | 289D1000495 | Commerce Bank-KC (24998) | | 06/07/2013 | 47,437.00 | 47,437.00 | 47,437.00 | 0.570 | 0.570 | 248 | 06/06/2014 |
| 289D1000508 | 289D1000508 | Commerce Bank-KC (24998) | | 06/14/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 255 | 06/13/2014 |
| 289D1000511 | 289D1000511 | Commerce Bank-KC (24998) | | 06/28/2013 | 351,943.00 | 351,943.00 | 351,943.00 | 0.690 | 0.690 | 269 | 06/27/2014 |
| 289D1000519 | 289D1000519 | Commerce Bank-KC (24998) | | 06/07/2013 | 173,540.00 | 173,540.00 | 173,540.00 | 0.710 | 0.710 | 248 | 06/06/2014 |
| 289D1000523 | 289D1000523 | Commerce Bank-KC (24998) | | 06/21/2013 | 206,543.00 | 206,543.00 | 206,543.00 | 0.670 | 0.670 | 262 | 06/20/2014 |
| 289D1000527 | 289D1000527 | Commerce Bank-KC (24998) | | 06/14/2013 | 162,956.00 | 162,956.00 | 162,956.00 | 0.720 | 0.720 | 255 | 06/13/2014 |
| 289D1000528 | 289D1000528 | Commerce Bank-KC (24998) | | 06/28/2013 | 41,566.00 | 41,566.00 | 41,566.00 | 0.710 | 0.710 | 269 | 06/27/2014 |
| 289D1000529 | 289D1000529 | Commerce Bank-KC (24998) | | 06/14/2013 | 109,649.00 | 109,649.00 | 109,649.00 | 0.670 | 0.670 | 255 | 06/13/2014 |
| 289D1000530 | 289D1000530 | Commerce Bank-KC (24998) | | 06/14/2013 | 142,098.00 | 142,098.00 | 142,098.00 | 0.690 | 0.690 | 255 | 06/13/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000531 | 289D1000531 | Commerce Bank-KC (24998) | | 06/21/2013 | 375,678.00 | 375,678.00 | 375,678.00 | 0.470 | 0.470 | 262 | 06/20/2014 |
| 289D1000533 | 289D1000533 | Commerce Bank-KC (24998) | | 06/14/2013 | 4,164.00 | 4,164.00 | 4,164.00 | 0.630 | 0.630 | 255 | 06/13/2014 |
| 289D1000535 | 289D1000535 | Commerce Bank-KC (24998) | | 06/14/2013 | 56,250.00 | 56,250.00 | 56,250.00 | 0.690 | 0.690 | 255 | 06/13/2014 |
| 289D1000538 | 289D1000538 | Commerce Bank-KC (24998) | | 07/05/2013 | 270,783.00 | 270,783.00 | 270,783.00 | 0.650 | 0.650 | 275 | 07/03/2014 |
| 289D1000551 | 289D1000551 | Commerce Bank-KC (24998) | | 06/21/2013 | 66,647.00 | 66,647.00 | 66,647.00 | 0.670 | 0.670 | 262 | 06/20/2014 |
| 289D1000552 | 289D1000552 | Commerce Bank-KC (24998) | | 06/28/2013 | 131,854.00 | 131,854.00 | 131,854.00 | 0.660 | 0.660 | 269 | 06/27/2014 |
| 289D1000553 | 289D1000553 | Commerce Bank-KC (24998) | | 06/28/2013 | 11,311.00 | 11,311.00 | 11,311.00 | 0.450 | 0.450 | 269 | 06/27/2014 |
| 289D1000554 | 289D1000554 | Commerce Bank-KC (24998) | | 06/21/2013 | 44,848.00 | 44,848.00 | 44,848.00 | 0.730 | 0.730 | 262 | 06/20/2014 |
| 289D1000564 | 289D1000564 | Commerce Bank-KC (24998) | | 07/05/2013 | 49,310.00 | 49,310.00 | 49,310.00 | 0.450 | 0.450 | 275 | 07/03/2014 |
| 289D1000565 | 289D1000565 | Commerce Bank-KC (24998) | | 07/05/2013 | 45,590.00 | 45,590.00 | 45,590.00 | 0.450 | 0.450 | 275 | 07/03/2014 |
| 289D1000566 | 289D1000566 | Commerce Bank-KC (24998) | | 07/12/2013 | 36,516.00 | 36,516.00 | 36,516.00 | 0.440 | 0.440 | 283 | 07/11/2014 |
| 289D1000567 | 289D1000567 | Commerce Bank-KC (24998) | | 06/28/2013 | 434,119.00 | 434,119.00 | 434,119.00 | 0.710 | 0.710 | 269 | 06/27/2014 |
| 289D1000577 | 289D1000577 | Commerce Bank-KC (24998) | | 07/05/2013 | 1,860,774.00 | 1,860,774.00 | 1,860,774.00 | 0.670 | 0.670 | 275 | 07/03/2014 |
| 289D1000580 | 289D1000580 | Commerce Bank-KC (24998) | | 07/19/2013 | 170,495.00 | 170,495.00 | 170,495.00 | 0.660 | 0.660 | 290 | 07/18/2014 |
| 289D1000581 | 289D1000581 | Commerce Bank-KC (24998) | | 07/12/2013 | 252,127.00 | 252,127.00 | 252,127.00 | 0.650 | 0.650 | 283 | 07/11/2014 |
| 289D1000588 | 289D1000588 | Commerce Bank-KC (24998) | | 08/02/2013 | 2,005,965.00 | 2,005,965.00 | 2,005,965.00 | 0.320 | 0.320 | 304 | 08/01/2014 |
| 289D1000592 | 289D1000592 | Commerce Bank-KC (24998) | | 07/12/2013 | 567,770.00 | 567,770.00 | 567,770.00 | 0.670 | 0.670 | 283 | 07/11/2014 |
| 289D1000593 | 289D1000593 | Commerce Bank-KC (24998) | | 07/26/2013 | 112,927.00 | 112,927.00 | 112,927.00 | 0.650 | 0.650 | 297 | 07/25/2014 |
| 289D1000595 | 289D1000595 | Commerce Bank-KC (24998) | | 09/06/2013 | 44,665.00 | 44,665.00 | 44,665.00 | 0.650 | 0.650 | 339 | 09/05/2014 |
| 289D1000596 | 289D1000596 | Commerce Bank-KC (24998) | | 07/19/2013 | 82,973.00 | 82,973.00 | 82,973.00 | 0.470 | 0.470 | 290 | 07/18/2014 |
| 289D1000598 | 289D1000598 | Commerce Bank-KC (24998) | | 07/19/2013 | 1,397,080.00 | 1,397,080.00 | 1,397,080.00 | 0.670 | 0.670 | 290 | 07/18/2014 |
| 289D1000603 | 289D1000603 | Commerce Bank-KC (24998) | | 07/19/2013 | 139,391.00 | 139,391.00 | 139,391.00 | 0.660 | 0.660 | 290 | 07/18/2014 |
| 289D1000605 | 289D1000605 | Commerce Bank-KC (24998) | | 07/19/2013 | 30,198.00 | 30,198.00 | 30,198.00 | 0.690 | 0.690 | 290 | 07/18/2014 |
| 289D1000606 | 289D1000606 | Commerce Bank-KC (24998) | | 07/19/2013 | 272,872.00 | 272,872.00 | 272,872.00 | 0.670 | 0.670 | 290 | 07/18/2014 |
| 289D1000611 | 289D1000611 | Commerce Bank-KC (24998) | | 07/26/2013 | 887,950.00 | 887,950.00 | 887,950.00 | 0.650 | 0.650 | 297 | 07/25/2014 |
| 289D1000612 | 289D1000612 | Commerce Bank-KC (24998) | | 07/19/2013 | 16,644.00 | 16,644.00 | 16,644.00 | 0.670 | 0.670 | 290 | 07/18/2014 |
| 289D1000614 | 289D1000614 | Commerce Bank-KC (24998) | | 07/19/2013 | 136,779.00 | 136,779.00 | 136,779.00 | 0.660 | 0.660 | 290 | 07/18/2014 |
| 289D1000618 | 289D1000618 | Commerce Bank-KC (24998) | | 07/26/2013 | 130,579.00 | 130,579.00 | 130,579.00 | 0.450 | 0.450 | 297 | 07/25/2014 |
| 289D1000619 | 289D1000619 | Commerce Bank-KC (24998) | | 08/02/2013 | 297,633.00 | 297,633.00 | 297,633.00 | 0.660 | 0.660 | 304 | 08/01/2014 |
| 289D1000624 | 289D1000624 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,200,950.00 | 1,200,950.00 | 1,200,950.00 | 0.650 | 0.650 | 297 | 07/25/2014 |
| 289D1000625 | 289D1000625 | Commerce Bank-KC (24998) | | 08/02/2013 | 106,159.00 | 106,159.00 | 106,159.00 | 0.440 | 0.440 | 304 | 08/01/2014 |
| 289D1000628 | 289D1000628 | Commerce Bank-KC (24998) | | 08/16/2013 | 386,293.00 | 386,293.00 | 386,293.00 | 0.640 | 0.640 | 318 | 08/15/2014 |
| 289D1000629 | 289D1000629 | Commerce Bank-KC (24998) | | 07/26/2013 | 276,832.00 | 276,832.00 | 276,832.00 | 0.660 | 0.660 | 297 | 07/25/2014 |
| 289D1000632 | 289D1000632 | Commerce Bank-KC (24998) | | 07/26/2013 | 133,912.00 | 133,912.00 | 133,912.00 | 0.650 | 0.650 | 297 | 07/25/2014 |
| 289D1000635 | 289D1000635 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,401,899.00 | 1,401,899.00 | 1,401,899.00 | 0.650 | 0.650 | 297 | 07/25/2014 |
| 289D1000636 | 289D1000636 | Commerce Bank-KC (24998) | | 08/16/2013 | 161,841.00 | 161,841.00 | 161,841.00 | 0.660 | 0.660 | 318 | 08/15/2014 |
| 289D1000638 | 289D1000638 | Commerce Bank-KC (24998) | | 08/16/2013 | 109,851.00 | 109,851.00 | 109,851.00 | 0.640 | 0.640 | 318 | 08/15/2014 |
| 289D1000639 | 289D1000639 | Commerce Bank-KC (24998) | | 08/02/2013 | 236,420.00 | 236,420.00 | 236,420.00 | 0.650 | 0.650 | 304 | 08/01/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000659 | 289D1000659 | Commerce Bank-KC (24998) | | 08/09/2013 | 1,102,937.00 | 1,102,937.00 | 1,102,937.00 | 0.660 | 0.660 | 311 | 08/08/2014 |
| 289D1000660 | 289D1000660 | Commerce Bank-KC (24998) | | 08/09/2013 | 278,048.00 | 278,048.00 | 278,048.00 | 0.660 | 0.660 | 311 | 08/08/2014 |
| 289D1000661 | 289D1000661 | Commerce Bank-KC (24998) | | 08/09/2013 | 408,758.00 | 408,758.00 | 408,758.00 | 0.700 | 0.700 | 311 | 08/08/2014 |
| 289D1000664 | 289D1000664 | Commerce Bank-KC (24998) | | 08/16/2013 | 739,243.00 | 739,243.00 | 739,243.00 | 0.640 | 0.640 | 318 | 08/15/2014 |
| 289D1000675 | 289D1000675 | Commerce Bank-KC (24998) | | 08/30/2013 | 59,676.00 | 59,676.00 | 59,676.00 | 0.620 | 0.620 | 332 | 08/29/2014 |
| 289D1000684 | 289D1000684 | Commerce Bank-KC (24998) | | 08/16/2013 | 286,145.00 | 286,145.00 | 286,145.00 | 0.660 | 0.660 | 318 | 08/15/2014 |
| 289D1000691 | 289D1000691 | Commerce Bank-KC (24998) | | 08/23/2013 | 54,622.00 | 54,622.00 | 54,622.00 | 0.550 | 0.550 | 325 | 08/22/2014 |
| 289D1000692 | 289D1000692 | Commerce Bank-KC (24998) | | 08/23/2013 | 24,232.00 | 24,232.00 | 24,232.00 | 0.670 | 0.670 | 325 | 08/22/2014 |
| 289D1000696 | 289D1000696 | Commerce Bank-KC (24998) | | 08/23/2013 | 496,574.00 | 496,574.00 | 496,574.00 | 0.650 | 0.650 | 325 | 08/22/2014 |
| 289D1000697 | 289D1000697 | Commerce Bank-KC (24998) | | 08/30/2013 | 185,202.00 | 185,202.00 | 185,202.00 | 0.370 | 0.370 | 332 | 08/29/2014 |
| 289D1000703 | 289D1000703 | Commerce Bank-KC (24998) | | 09/13/2013 | 63,181.00 | 63,181.00 | 63,181.00 | 0.600 | 0.600 | 346 | 09/12/2014 |
| 289D1000704 | 289D1000704 | Commerce Bank-KC (24998) | | 08/23/2013 | 51,160.00 | 51,160.00 | 51,160.00 | 0.650 | 0.650 | 325 | 08/22/2014 |
| 289D1000709 | 289D1000709 | Commerce Bank-KC (24998) | | 09/06/2013 | 101,757.00 | 101,757.00 | 101,757.00 | 0.620 | 0.620 | 339 | 09/05/2014 |
| 289D1000711 | 289D1000711 | Commerce Bank-KC (24998) | | 08/23/2013 | 213,622.00 | 213,622.00 | 213,622.00 | 0.660 | 0.660 | 325 | 08/22/2014 |
| 289D1000715 | 289D1000715 | Commerce Bank-KC (24998) | | 08/30/2013 | 66,624.00 | 66,624.00 | 66,624.00 | 0.630 | 0.630 | 332 | 08/29/2014 |
| 289D1000716 | 289D1000716 | Commerce Bank-KC (24998) | | 08/30/2013 | 151,209.00 | 151,209.00 | 151,209.00 | 0.650 | 0.650 | 332 | 08/29/2014 |
| 289D1000717 | 289D1000717 | Commerce Bank-KC (24998) | | 08/30/2013 | 174,063.00 | 174,063.00 | 174,063.00 | 0.630 | 0.630 | 332 | 08/29/2014 |
| 289D1000718 | 289D1000718 | Commerce Bank-KC (24998) | | 08/30/2013 | 1,250,948.00 | 1,250,948.00 | 1,250,948.00 | 0.630 | 0.630 | 332 | 08/29/2014 |
| 289D1000720 | 289D1000720 | Commerce Bank-KC (24998) | | 08/30/2013 | 196,501.00 | 196,501.00 | 196,501.00 | 0.670 | 0.670 | 332 | 08/29/2014 |
| 289D1000723 | 289D1000723 | Commerce Bank-KC (24998) | | 08/30/2013 | 105,705.00 | 105,705.00 | 105,705.00 | 1.000 | 1.000 | 332 | 08/29/2014 |
| 289D1000725 | 289D1000725 | Commerce Bank-KC (24998) | | 08/30/2013 | 187,298.00 | 187,298.00 | 187,298.00 | 0.550 | 0.550 | 332 | 08/29/2014 |
| 289D1000729 | 289D1000729 | Commerce Bank-KC (24998) | | 08/30/2013 | 189,385.00 | 189,385.00 | 189,385.00 | 0.660 | 0.660 | 332 | 08/29/2014 |
| 289D1000735 | 289D1000735 | Commerce Bank-KC (24998) | | 09/06/2013 | 332,958.00 | 332,958.00 | 332,958.00 | 0.470 | 0.470 | 339 | 09/05/2014 |
| 289D1000740 | 289D1000740 | Commerce Bank-KC (24998) | | 09/06/2013 | 37,647.00 | 37,647.00 | 37,647.00 | 0.600 | 0.600 | 339 | 09/05/2014 |
| 289D1000745 | 289D1000745 | Commerce Bank-KC (24998) | | 09/13/2013 | 2,685,751.00 | 2,685,751.00 | 2,685,751.00 | 0.640 | 0.640 | 346 | 09/12/2014 |
| 289D1000746 | 289D1000746 | Commerce Bank-KC (24998) | | 09/13/2013 | 76,444.00 | 76,444.00 | 76,444.00 | 0.660 | 0.660 | 346 | 09/12/2014 |
| 289D1000748 | 289D1000748 | Commerce Bank-KC (24998) | | 09/27/2013 | 121,098.00 | 121,098.00 | 121,098.00 | 0.660 | 0.660 | 360 | 09/26/2014 |
| 289D1000749 | 289D1000749 | Commerce Bank-KC (24998) | | 09/27/2013 | 178,677.00 | 178,677.00 | 178,677.00 | 0.390 | 0.390 | 360 | 09/26/2014 |
| 289D1000750 | 289D1000750 | Commerce Bank-KC (24998) | | 09/13/2013 | 79,865.00 | 79,865.00 | 79,865.00 | 0.600 | 0.600 | 346 | 09/12/2014 |
| 289D1000763 | 289D1000763 | Commerce Bank-KC (24998) | | 09/20/2013 | 55,883.00 | 55,883.00 | 55,883.00 | 0.490 | 0.490 | 353 | 09/19/2014 |
| 289D1000768 | 289D1000768 | Commerce Bank-KC (24998) | | 09/20/2013 | 31,997.00 | 31,997.00 | 31,997.00 | 0.600 | 0.600 | 353 | 09/19/2014 |
| 289D1000770 | 289D1000770 | Commerce Bank-KC (24998) | | 09/27/2013 | 209,155.00 | 209,155.00 | 209,155.00 | 0.660 | 0.660 | 360 | 09/26/2014 |
| 289D1000631 | 289D100631 | Commerce Bank-KC (24998) | | 08/16/2013 | 1,071,618.00 | 1,071,618.00 | 1,071,618.00 | 0.640 | 0.640 | 318 | 08/15/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 150 | 02/28/2014 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 31 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 31 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 31 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 31 | 11/01/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 31 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 31 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 31 | 11/01/2013 |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 31 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 31 | 11/01/2013 |
| 289JBLN18E | 289JBLN18E | Commerce Bank-KC (24998) | | 10/05/2012 | 223,909.00 | 223,909.00 | 223,909.00 | 0.660 | 0.660 | 3 | 10/04/2013 |
| 289JBLN19R | 289JBLN19R | Commerce Bank-KC (24998) | | 10/05/2012 | 475,332.00 | 475,332.00 | 475,332.00 | 0.600 | 0.600 | 3 | 10/04/2013 |
| 289JBLN22Z | 289JBLN22Z | Commerce Bank-KC (24998) | | 10/05/2012 | 110,652.00 | 110,652.00 | 110,652.00 | 0.600 | 0.600 | 3 | 10/04/2013 |
| 289JBLN24A | 289JBLN24A | Commerce Bank-KC (24998) | | 10/05/2012 | 125,287.00 | 125,287.00 | 125,287.00 | 0.610 | 0.610 | 3 | 10/04/2013 |
| 289JILP08H | 289JILP08H | Commerce Bank-KC (24998) | | 10/12/2012 | 238,922.00 | 238,922.00 | 238,922.00 | 0.600 | 0.600 | 10 | 10/11/2013 |
| 289JILP19Z | 289JILP19Z | Commerce Bank-KC (24998) | | 10/12/2012 | 496,188.00 | 496,188.00 | 496,188.00 | 0.480 | 0.480 | 10 | 10/11/2013 |
| 289JILP20R | 289JILP20R | Commerce Bank-KC (24998) | | 10/12/2012 | 164,362.00 | 164,362.00 | 164,362.00 | 0.600 | 0.600 | 10 | 10/11/2013 |
| 289JILP22Z | 289JILP22Z | Commerce Bank-KC (24998) | | 10/12/2012 | 289,876.00 | 289,876.00 | 289,876.00 | 0.600 | 0.600 | 10 | 10/11/2013 |
| 289JPLI47N | 289JPLI47N | Commerce Bank-KC (24998) | | 10/19/2012 | 5,275,999.00 | 5,275,999.00 | 5,275,999.00 | 0.600 | 0.600 | 17 | 10/18/2013 |
| 289JPLI49W | 289JPLI49W | Commerce Bank-KC (24998) | | 10/19/2012 | 934,595.00 | 934,595.00 | 934,595.00 | 0.440 | 0.440 | 17 | 10/18/2013 |
| 289JWLO30P | 289JWLO30P | Commerce Bank-KC (24998) | | 10/26/2012 | 423,332.00 | 423,332.00 | 423,332.00 | 0.600 | 0.600 | 24 | 10/25/2013 |
| 289JWLO37A | 289JWLO37A | Commerce Bank-KC (24998) | | 10/26/2012 | 39,656.00 | 39,656.00 | 39,656.00 | 0.600 | 0.600 | 24 | 10/25/2013 |
| 289JWLO38E | 289JWLO38E | Commerce Bank-KC (24998) | | 10/26/2012 | 19,634.00 | 19,634.00 | 19,634.00 | 0.390 | 0.390 | 24 | 10/25/2013 |
| 289JWLO40R | 289JWLO40R | Commerce Bank-KC (24998) | | 10/26/2012 | 125,374.00 | 125,374.00 | 125,374.00 | 0.600 | 0.600 | 24 | 10/25/2013 |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 38 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 38 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 38 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 38 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 38 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 45 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 45 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 45 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 45 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 59 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 59 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 59 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 59 | 11/29/2013 |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 59 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 59 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 59 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 59 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 59 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 59 | 11/29/2013 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 59 | 11/29/2013 |
| 289KULK06E | 289KULK06E | Commerce Bank-KC (24998) | | 11/30/2012 | 54,941.00 | 54,941.00 | 54,941.00 | 0.500 | 0.500 | 59 | 11/29/2013 |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 59 | 11/29/2013 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 94 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 94 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 94 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 66 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 66 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 66 | 12/06/2013 |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 73 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 80 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 80 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 80 | 12/20/2013 |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 80 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 80 | 12/20/2013 |
| 289LRLI38T | 289LRLI38T | Commerce Bank-KC (24998) | | 12/21/2012 | 17,993.00 | 17,993.00 | 17,993.00 | 0.800 | 0.800 | 80 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 87 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 87 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 87 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 87 | 12/27/2013 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 157 | 03/07/2014 |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 59 | 11/29/2013 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 192 | 04/11/2014 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 87 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 101 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 101 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 108 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 115 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 122 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 129 | 02/07/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 136 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 136 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 143 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 143 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 164 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 171 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 164 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 171 | 03/21/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 171 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 171 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 171 | 03/21/2014 |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 192 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 178 | 03/28/2014 |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 320D1000389 | 320D1000389 | Bank of Kirksville (01635) | | 05/03/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 213 | 05/02/2014 |
| 320D1000453 | 320D1000453 | Bank of Kirksville (01635) | | 05/31/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.100 | 0.100 | 241 | 05/30/2014 |
| 320D1000483 | 320D1000483 | Bank of Kirksville (01635) | | 06/07/2013 | 94,000.00 | 94,000.00 | 94,000.00 | 0.100 | 0.100 | 248 | 06/06/2014 |
| 320D1000536 | 320D1000536 | Bank of Kirksville (01635) | | 08/02/2013 | 642,000.00 | 642,000.00 | 642,000.00 | 0.100 | 0.100 | 304 | 08/01/2014 |
| 320D1000560 | 320D1000560 | Bank of Kirksville (01635) | | 06/21/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 262 | 06/20/2014 |
| 320D1000561 | 320D1000561 | Bank of Kirksville (01635) | | 07/05/2013 | 15,800.00 | 15,800.00 | 15,800.00 | 0.100 | 0.100 | 275 | 07/03/2014 |
| 320D1000574 | 320D1000574 | Bank of Kirksville (01635) | | 07/19/2013 | 82,000.00 | 82,000.00 | 82,000.00 | 0.100 | 0.100 | 290 | 07/18/2014 |
| 320D1000609 | 320D1000609 | Bank of Kirksville (01635) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 290 | 07/18/2014 |
| 320D1000644 | 320D1000644 | Bank of Kirksville (01635) | | 08/16/2013 | 71,600.00 | 71,600.00 | 71,600.00 | 0.100 | 0.100 | 318 | 08/15/2014 |
| 320D1000726 | 320D1000726 | Bank of Kirksville (01635) | | 09/06/2013 | 87,950.00 | 87,950.00 | 87,950.00 | 0.100 | 0.100 | 339 | 09/05/2014 |
| 320D1000727 | 320D1000727 | Bank of Kirksville (01635) | | 08/30/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 332 | 08/29/2014 |
| 320D1000742 | 320D1000742 | Bank of Kirksville (01635) | | 09/20/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 353 | 09/19/2014 |
| 320D1000787 | 320D1000787 | Bank of Kirksville (01635) | | 09/27/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 360 | 09/26/2014 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 31 | 11/01/2013 |
| 320JPLI402 | 320JPLI402 | Bank of Kirksville (01635) | | 10/19/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 17 | 10/18/2013 |
| 320JWLO41K | 320JWLO41K | Bank of Kirksville (01635) | | 10/26/2012 | 25,500.00 | 25,500.00 | 25,500.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 320JWLO421 | 320JWLO421 | Bank of Kirksville (01635) | | 10/26/2012 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 320JWLO44F | 320JWLO44F | Bank of Kirksville (01635) | | 10/26/2012 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 38 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 38 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 80 | 12/20/2013 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 192 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 192 | 04/11/2014 |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 185 | 04/04/2014 |
| 341D1000363 | 341D1000363 | Central Bank (01057) | | 05/10/2013 | 53,000.00 | 53,000.00 | 53,000.00 | 0.340 | 0.340 | 220 | 05/09/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 73 | 12/13/2013 |
| 347D1000503 | 347D1000503 | Midwest BankCentre (01058) | | 06/14/2013 | 1,534,752.00 | 1,534,752.00 | 1,534,752.00 | 0.710 | 0.710 | 255 | 06/13/2014 |
| 347D1000526 | 347D1000526 | Midwest BankCentre (01058) | | 06/21/2013 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 262 | 06/20/2014 |
| 347D1000656 | 347D1000656 | Midwest BankCentre (01058) | | 08/16/2013 | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.270 | 0.270 | 318 | 08/15/2014 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 108 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 129 | 02/07/2014 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 143 | 02/21/2014 |
| 348D1000524 | 348D1000524 | United State Bank (12214) | | 06/07/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 248 | 06/06/2014 |
| 348D1000777 | 348D1000777 | United State Bank (12214) | | 09/20/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 353 | 09/19/2014 |
| 348D1000781 | 348D1000781 | United State Bank (12214) | | 09/20/2013 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 353 | 09/19/2014 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 31 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 59 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 348LKLN39I | 348LKLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 164 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 115 | 01/24/2014 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 101 | 01/10/2014 |
| 357D1000054 | 357D1000054 | Legends Bank (12616) | | 10/12/2012 | 2,631,677.00 | 2,631,677.00 | 2,631,677.00 | 0.430 | 0.430 | 10 | 10/11/2013 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 31 | 11/01/2013 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 143 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 150 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 171 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 164 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 192 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 192 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 192 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 192 | 04/11/2014 |
| 357D1000414 | 357D1000414 | Legends Bank (12616) | | 05/10/2013 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 220 | 05/09/2014 |
| 357D1000426 | 357D1000426 | Legends Bank (12616) | | 05/17/2013 | 609,056.00 | 609,056.00 | 609,056.00 | 0.500 | 0.500 | 227 | 05/16/2014 |
| 357D1000473 | 357D1000473 | Legends Bank (12616) | | 05/17/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.710 | 0.710 | 227 | 05/16/2014 |
| 357D1000485 | 357D1000485 | Legends Bank (12616) | | 05/17/2013 | 188,148.00 | 188,148.00 | 188,148.00 | 0.320 | 0.320 | 227 | 05/16/2014 |
| 357D1000501 | 357D1000501 | Legends Bank (12616) | | 05/31/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 241 | 05/30/2014 |
| 357D1000586 | 357D1000586 | Legends Bank (12616) | | 08/02/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 304 | 08/01/2014 |
| 357D1000615 | 357D1000615 | Legends Bank (12616) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 290 | 07/18/2014 |
| 357D1000648 | 357D1000648 | Legends Bank (12616) | | 08/02/2013 | 335,713.00 | 335,713.00 | 335,713.00 | 0.660 | 0.660 | 304 | 08/01/2014 |
| 357D1000658 | 357D1000658 | Legends Bank (12616) | | 08/16/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 318 | 08/15/2014 |
| 357D1000677 | 357D1000677 | Legends Bank (12616) | | 08/16/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.660 | 0.660 | 318 | 08/15/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1000690 | 357D1000690 | Legends Bank (12616) | | 08/30/2013 | 142,482.00 | 142,482.00 | 142,482.00 | 0.440 | 0.440 | 332 | 08/29/2014 |
| 357D1000769 | 357D1000769 | Legends Bank (12616) | | 09/27/2013 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 360 | 09/26/2014 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 31 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 31 | 11/01/2013 |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 31 | 11/01/2013 |
| 357JILL09J | 357JILL09J | Legends Bank (12616) | | 10/12/2012 | 175,787.00 | 175,787.00 | 175,787.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 38 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 38 | 11/08/2013 |
| 357KFLO27J | 357KFLO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 38 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 80 | 12/20/2013 |
| 365D1000539 | 365D1000539 | Heritage Bnk of Ozarks(57576) | | 06/21/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 262 | 06/20/2014 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 368D1000004 | 368D1000004 | Macon Atlanta State Bk(14695) | | 10/26/2012 | 468,558.00 | 468,558.00 | 468,558.00 | 0.430 | 0.430 | 24 | 10/25/2013 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 101 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 185 | 04/04/2014 |
| 375D1000474 | 375D1000474 | Bank of Mansfield (11466) | | 05/17/2013 | 116,000.00 | 116,000.00 | 116,000.00 | 0.690 | 0.690 | 227 | 05/16/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 80 | 12/20/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 122 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 101 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 45 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 45 | 11/15/2013 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 192 | 04/11/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 115 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 101 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 178 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 157 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 164 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 178 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 178 | 03/28/2014 |
| 380D1000299 | 380D1000299 | Oakstar Bank (58115) | | 05/03/2013 | 706,000.00 | 706,000.00 | 706,000.00 | 0.340 | 0.340 | 213 | 05/02/2014 |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 192 | 04/11/2014 |
| 380D1000328 | 380D1000328 | Oakstar Bank (58115) | | 09/06/2013 | 535,057.00 | 535,057.00 | 535,057.00 | 0.320 | 0.320 | 339 | 09/05/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 206 | 04/25/2014 |
| 380D1000381 | 380D1000381 | Oakstar Bank (58115) | | 05/31/2013 | 1,743,100.00 | 1,743,100.00 | 1,743,100.00 | 0.300 | 0.300 | 241 | 05/30/2014 |
| 380D1000398 | 380D1000398 | Oakstar Bank (58115) | | 06/21/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.300 | 0.300 | 262 | 06/20/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1000432 | 380D1000432 | Oakstar Bank (58115) | | 05/31/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 241 | 05/30/2014 |
| 380D1000439 | 380D1000439 | Oakstar Bank (58115) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.300 | 0.300 | 262 | 06/20/2014 |
| 380D1000441 | 380D1000441 | Oakstar Bank (58115) | | 07/19/2013 | 295,000.00 | 295,000.00 | 295,000.00 | 0.320 | 0.320 | 290 | 07/18/2014 |
| 380D1000492 | 380D1000492 | Oakstar Bank (58115) | | 06/21/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.300 | 0.300 | 262 | 06/20/2014 |
| 380D1000562 | 380D1000562 | Oakstar Bank (58115) | | 08/30/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.290 | 0.290 | 332 | 08/29/2014 |
| 380D1000575 | 380D1000575 | Oakstar Bank (58115) | | 09/20/2013 | 552,000.00 | 552,000.00 | 552,000.00 | 0.280 | 0.280 | 353 | 09/19/2014 |
| 380D1000698 | 380D1000698 | Oakstar Bank (58115) | | 09/27/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.280 | 0.280 | 360 | 09/26/2014 |
| 380D1000701 | 380D1000701 | Oakstar Bank (58115) | | 09/27/2013 | 397,500.00 | 397,500.00 | 397,500.00 | 0.280 | 0.280 | 360 | 09/26/2014 |
| 380D1000708 | 380D1000708 | Oakstar Bank (58115) | | 09/20/2013 | 158,000.00 | 158,000.00 | 158,000.00 | 0.160 | 0.160 | 353 | 09/19/2014 |
| 380D1000712 | 380D1000712 | Oakstar Bank (58115) | | 09/27/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.280 | 0.280 | 360 | 09/26/2014 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 45 | 11/15/2013 |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 31 | 11/01/2013 |
| 388D1000066 | 388D1000066 | Independent Farmers Bk(11462) | | 10/05/2012 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 3 | 10/04/2013 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 136 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 122 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 136 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 185 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 206 | 04/25/2014 |
| 388D1000457 | 388D1000457 | Independent Farmers Bk(11462) | | 05/24/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 234 | 05/23/2014 |
| 388D1000489 | 388D1000489 | Independent Farmers Bk(11462) | | 06/21/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 262 | 06/20/2014 |
| 388D1000490 | 388D1000490 | Independent Farmers Bk(11462) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 241 | 05/30/2014 |
| 388D1000504 | 388D1000504 | Independent Farmers Bk(11462) | | 06/07/2013 | 51,300.00 | 51,300.00 | 51,300.00 | 0.100 | 0.100 | 248 | 06/06/2014 |
| 388D1000515 | 388D1000515 | Independent Farmers Bk(11462) | | 06/21/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 262 | 06/20/2014 |
| 388D1000587 | 388D1000587 | Independent Farmers Bk(11462) | | 07/19/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 290 | 07/18/2014 |
| 388D1000683 | 388D1000683 | Independent Farmers Bk(11462) | | 08/16/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 318 | 08/15/2014 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 80 | 12/20/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 101 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 122 | 01/31/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 150 | 02/28/2014 |
| 394D1000333 | 394D1000333 | Mid America Bank (11459) | | 05/10/2013 | 360,309.00 | 360,309.00 | 360,309.00 | 0.100 | 0.100 | 220 | 05/09/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 185 | 04/04/2014 |
| 394D1000354 | 394D1000354 | Mid America Bank (11459) | | 05/03/2013 | 22,870.00 | 22,870.00 | 22,870.00 | 0.590 | 0.590 | 213 | 05/02/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 206 | 04/25/2014 |
| 394D1000422 | 394D1000422 | Mid America Bank (11459) | | 05/10/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 220 | 05/09/2014 |
| 394D1000568 | 394D1000568 | Mid America Bank (11459) | | 08/02/2013 | 340,841.00 | 340,841.00 | 340,841.00 | 0.100 | 0.100 | 304 | 08/01/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 394D1000569 | 394D1000569 | Mid America Bank (11459) | | 08/16/2013 | 77,154.00 | 77,154.00 | 77,154.00 | 0.100 | 0.100 | 318 | 08/15/2014 |
| 394D1000600 | 394D1000600 | Mid America Bank (11459) | | 08/02/2013 | 223,300.00 | 223,300.00 | 223,300.00 | 0.900 | 0.900 | 304 | 08/01/2014 |
| 394D1000630 | 394D1000630 | Mid America Bank (11459) | | 08/02/2013 | 602,900.00 | 602,900.00 | 602,900.00 | 0.100 | 0.100 | 304 | 08/01/2014 |
| 394D1000689 | 394D1000689 | Mid America Bank (11459) | | 08/30/2013 | 410,783.00 | 410,783.00 | 410,783.00 | 0.100 | 0.100 | 332 | 08/29/2014 |
| 394D1000753 | 394D1000753 | Mid America Bank (11459) | | 09/13/2013 | 352,807.00 | 352,807.00 | 352,807.00 | 0.600 | 0.600 | 346 | 09/12/2014 |
| 394JWLO33R | 394JWLO33R | Mid America Bank (11459) | | 10/26/2012 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 59 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 80 | 12/20/2013 |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 178 | 03/28/2014 |
| 422D1000464 | 422D1000464 | First National Bank (04598) | | 05/17/2013 | 98,804.00 | 98,804.00 | 98,804.00 | 0.690 | 0.690 | 227 | 05/16/2014 |
| 422D1000505 | 422D1000505 | First National Bank (04598) | | 05/31/2013 | 310,995.00 | 310,995.00 | 310,995.00 | 0.100 | 0.100 | 241 | 05/30/2014 |
| 422JILN125 | 422JILN125 | First National Bank (04598) | | 10/12/2012 | 282,254.00 | 282,254.00 | 282,254.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 157 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 447D1000545 | 447D1000545 | St Clair County St Bk(11002) | | 06/21/2013 | 77,284.00 | 77,284.00 | 77,284.00 | 0.100 | 0.100 | 262 | 06/20/2014 |
| 447D1000584 | 447D1000584 | St Clair County St Bk(11002) | | 07/12/2013 | 124,425.00 | 124,425.00 | 124,425.00 | 0.100 | 0.100 | 283 | 07/11/2014 |
| 447D1000676 | 447D1000676 | St Clair County St Bk(11002) | | 08/30/2013 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 332 | 08/29/2014 |
| 448D1000647 | 448D1000647 | Midwest Regional Bank (08889) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 318 | 08/15/2014 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 122 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 101 | 01/10/2014 |
| 455D1000572 | 455D1000572 | Paris National Bank (04556) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 275 | 07/03/2014 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 31 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 45 | 11/15/2013 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 136 | 02/14/2014 |
| 461D1000378 | 461D1000378 | The Bank of Missouri (01617) | | 05/10/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.150 | 0.150 | 220 | 05/09/2014 |
| 461D1000379 | 461D1000379 | The Bank of Missouri (01617) | | 05/10/2013 | 964,000.00 | 964,000.00 | 964,000.00 | 0.150 | 0.150 | 220 | 05/09/2014 |
| 461D1000404 | 461D1000404 | The Bank of Missouri (01617) | | 05/10/2013 | 39,000.00 | 39,000.00 | 39,000.00 | 0.150 | 0.150 | 220 | 05/09/2014 |
| 461D1000466 | 461D1000466 | The Bank of Missouri (01617) | | 05/31/2013 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 241 | 05/30/2014 |
| 461D1000509 | 461D1000509 | The Bank of Missouri (01617) | | 05/31/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 241 | 05/30/2014 |
| 461D1000578 | 461D1000578 | The Bank of Missouri (01617) | | 08/30/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 332 | 08/29/2014 |
| 461D1000643 | 461D1000643 | The Bank of Missouri (01617) | | 08/02/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 304 | 08/01/2014 |
| 461D1000657 | 461D1000657 | The Bank of Missouri (01617) | | 08/02/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.440 | 0.440 | 304 | 08/01/2014 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 45 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 80 | 12/20/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 136 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 108 | 01/17/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 477D1000273 | 477D1000273 | First Mdwst Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 164 | 03/14/2014 |
| 483D1000705 | 483D1000705 | First State Bnk - Purdy(16162) | | 08/30/2013 | 237,134.00 | 237,134.00 | 237,134.00 | 0.100 | 0.100 | 332 | 08/29/2014 |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 199 | 04/18/2014 |
| 545D1000542 | 545D1000542 | Alliance Bank (34566) | | 06/28/2013 | 1,728,912.00 | 1,728,912.00 | 1,728,912.00 | 0.470 | 0.470 | 269 | 06/27/2014 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 38 | 11/08/2013 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 66 | 12/06/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 122 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 129 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 150 | 02/28/2014 |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 199 | 04/18/2014 |
| 555D1000407 | 555D1000407 | First State Bank (12219) | | 05/17/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.900 | 0.900 | 227 | 05/16/2014 |
| 555D1000408 | 555D1000408 | First State Bank (12219) | | 05/24/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.900 | 0.900 | 234 | 05/23/2014 |
| 555D1000409 | 555D1000409 | First State Bank (12219) | | 05/24/2013 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | 0.900 | 234 | 05/23/2014 |
| 555D1000431 | 555D1000431 | First State Bank (12219) | | 05/10/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.900 | 0.900 | 220 | 05/09/2014 |
| 555D1000469 | 555D1000469 | First State Bank (12219) | | 05/24/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.480 | 0.480 | 234 | 05/23/2014 |
| 555D1000506 | 555D1000506 | First State Bank (12219) | | 06/21/2013 | 537,000.00 | 537,000.00 | 537,000.00 | 0.900 | 0.900 | 262 | 06/20/2014 |
| 555D1000507 | 555D1000507 | First State Bank (12219) | | 06/14/2013 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 0.670 | 0.670 | 255 | 06/13/2014 |
| 555D1000521 | 555D1000521 | First State Bank (12219) | | 06/21/2013 | 755,000.00 | 755,000.00 | 755,000.00 | 0.470 | 0.470 | 262 | 06/20/2014 |
| 555D1000522 | 555D1000522 | First State Bank (12219) | | 06/21/2013 | 495,000.00 | 495,000.00 | 495,000.00 | 0.900 | 0.900 | 262 | 06/20/2014 |
| 555D1000555 | 555D1000555 | First State Bank (12219) | | 06/28/2013 | 168,000.00 | 168,000.00 | 168,000.00 | 0.470 | 0.470 | 269 | 06/27/2014 |
| 555D1000601 | 555D1000601 | First State Bank (12219) | | 08/02/2013 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.800 | 0.800 | 304 | 08/01/2014 |
| 555D1000602 | 555D1000602 | First State Bank (12219) | | 08/02/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.900 | 0.900 | 304 | 08/01/2014 |
| 555D1000608 | 555D1000608 | First State Bank (12219) | | 07/26/2013 | 355,000.00 | 355,000.00 | 355,000.00 | 0.800 | 0.800 | 297 | 07/25/2014 |
| 555D1000682 | 555D1000682 | First State Bank (12219) | | 09/13/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.720 | 0.720 | 346 | 09/12/2014 |
| 555D1000762 | 555D1000762 | First State Bank (12219) | | 09/27/2013 | 110,000.00 | 110,000.00 | 110,000.00 | 0.600 | 0.600 | 360 | 09/26/2014 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 31 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 45 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 87 | 12/27/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 129 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 129 | 02/07/2014 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 143 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 171 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 185 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 192 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 206 | 04/25/2014 |
| 558D1000401 | 558D1000401 | Bank of St Elizabeth (12236) | | 04/26/2013 | 28,100.00 | 28,100.00 | 28,100.00 | 0.710 | 0.710 | 206 | 04/25/2014 |
| 558D1000421 | 558D1000421 | Bank of St Elizabeth (12236) | | 05/03/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 213 | 05/02/2014 |
| 558D1000559 | 558D1000559 | Bank of St Elizabeth (12236) | | 06/21/2013 | 46,000.00 | 46,000.00 | 46,000.00 | 0.460 | 0.460 | 262 | 06/20/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558D1000594 | 558D1000594 | Bank of St Elizabeth (12236) | | 07/12/2013 | 254,000.00 | 254,000.00 | 254,000.00 | 0.100 | 0.100 | 283 | 07/11/2014 |
| 558D1000621 | 558D1000621 | Bank of St Elizabeth (12236) | | 07/19/2013 | 266,000.00 | 266,000.00 | 266,000.00 | 0.100 | 0.100 | 290 | 07/18/2014 |
| 558D1000678 | 558D1000678 | Bank of St Elizabeth (12236) | | 08/09/2013 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 311 | 08/08/2014 |
| 558D1000788 | 558D1000788 | Bank of St Elizabeth (12236) | | 09/27/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.440 | 0.440 | 360 | 09/26/2014 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 31 | 11/01/2013 |
| 558JILP24I | 558JILP24I | Bank of St Elizabeth (12236) | | 10/12/2012 | 41,900.00 | 41,900.00 | 41,900.00 | 0.700 | 0.700 | 10 | 10/11/2013 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 73 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 87 | 12/27/2013 |
| 616D1000779 | 616D1000779 | Bank of Sullivan (08892) | | 09/20/2013 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 353 | 09/19/2014 |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 178 | 03/28/2014 |
| 628D1000496 | 628D1000496 | United Bank of Union (14334) | | 05/24/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.710 | 0.710 | 234 | 05/23/2014 |
| 628D1000673 | 628D1000673 | United Bank of Union (14334) | | 08/30/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 332 | 08/29/2014 |
| 628D1000674 | 628D1000674 | United Bank of Union (14334) | | 08/30/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 332 | 08/29/2014 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 80 | 12/20/2013 |
| 634D1000063 | 634D1000063 | Bank of Urbana (10606) | | 10/12/2012 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 10 | 10/11/2013 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 101 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 87 | 12/27/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 38 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 31 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 108 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 115 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 136 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 136 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 136 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 136 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 150 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 178 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 171 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 178 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 171 | 03/21/2014 |
| 642D1000435 | 642D1000435 | Maries County Bank (08576) | | 05/10/2013 | 755,413.00 | 755,413.00 | 755,413.00 | 0.100 | 0.100 | 220 | 05/09/2014 |
| 642D1000516 | 642D1000516 | Maries County Bank (08576) | | 06/07/2013 | 189,000.00 | 189,000.00 | 189,000.00 | 0.100 | 0.100 | 248 | 06/06/2014 |
| 642D1000518 | 642D1000518 | Maries County Bank (08576) | | 06/07/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.900 | 0.900 | 248 | 06/06/2014 |
| 642D1000541 | 642D1000541 | Maries County Bank (08576) | | 07/26/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 297 | 07/25/2014 |
| 642D1000548 | 642D1000548 | Maries County Bank (08576) | | 07/12/2013 | 137,000.00 | 137,000.00 | 137,000.00 | 0.100 | 0.100 | 283 | 07/11/2014 |
| 642D1000563 | 642D1000563 | Maries County Bank (08576) | | 06/28/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 269 | 06/27/2014 |
| 642D1000590 | 642D1000590 | Maries County Bank (08576) | | 07/19/2013 | 399,000.00 | 399,000.00 | 399,000.00 | 0.900 | 0.900 | 290 | 07/18/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642D1000616 | 642D1000616 | Maries County Bank (08576) | | 07/26/2013 | 181,000.00 | 181,000.00 | 181,000.00 | 0.900 | 0.900 | 297 | 07/25/2014 |
| 642D1000663 | 642D1000663 | Maries County Bank (08576) | | 08/30/2013 | 65,600.00 | 65,600.00 | 65,600.00 | 0.100 | 0.100 | 332 | 08/29/2014 |
| 642D1000685 | 642D1000685 | Maries County Bank (08576) | | 09/06/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.490 | 0.490 | 339 | 09/05/2014 |
| 642D1000686 | 642D1000686 | Maries County Bank (08576) | | 09/06/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | 0.500 | 339 | 09/05/2014 |
| 642D1000739 | 642D1000739 | Maries County Bank (08576) | | 09/20/2013 | 337,913.00 | 337,913.00 | 337,913.00 | 0.100 | 0.100 | 353 | 09/19/2014 |
| 642D1000743 | 642D1000743 | Maries County Bank (08576) | | 09/13/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 346 | 09/12/2014 |
| 642D1000771 | 642D1000771 | Maries County Bank (08576) | | 09/27/2013 | 510,259.00 | 510,259.00 | 510,259.00 | 0.100 | 0.100 | 360 | 09/26/2014 |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 59 | 11/29/2013 |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 73 | 12/13/2013 |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 87 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 87 | 12/27/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 115 | 01/24/2014 |
| 674D1000428 | 674D1000428 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 10,317.00 | 10,317.00 | 10,317.00 | 0.270 | 0.270 | 213 | 05/02/2014 |
| 674D1000429 | 674D1000429 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 27,319.00 | 27,319.00 | 27,319.00 | 0.270 | 0.270 | 213 | 05/02/2014 |
| 674D1000481 | 674D1000481 | Peoples Bank-Wyaconda(15415) | | 05/24/2013 | 7,578.00 | 7,578.00 | 7,578.00 | 0.100 | 0.100 | 234 | 05/23/2014 |
| 674D1000585 | 674D1000585 | Peoples Bank-Wyaconda(15415) | | 07/19/2013 | 12,500.00 | 12,500.00 | 12,500.00 | 0.100 | 0.100 | 290 | 07/18/2014 |
| 674D1000633 | 674D1000633 | Peoples Bank-Wyaconda(15415) | | 07/26/2013 | 69,634.00 | 69,634.00 | 69,634.00 | 0.100 | 0.100 | 297 | 07/25/2014 |
| 674D1000667 | 674D1000667 | Peoples Bank-Wyaconda(15415) | | 09/06/2013 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 339 | 09/05/2014 |
| 674D1000737 | 674D1000737 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 353 | 09/19/2014 |
| 674D1000747 | 674D1000747 | Peoples Bank-Wyaconda(15415) | | 09/27/2013 | 355,620.00 | 355,620.00 | 355,620.00 | 0.800 | 0.800 | 360 | 09/26/2014 |
| 674D1000785 | 674D1000785 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 353 | 09/19/2014 |
| 674JWLO28B | 674JWLO28B | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 161,714.00 | 161,714.00 | 161,714.00 | 0.490 | 0.490 | 24 | 10/25/2013 |
| 674JWLO45P | 674JWLO45P | Peoples Bank-Wyaconda(15415) | | 10/26/2012 | 18,560.00 | 18,560.00 | 18,560.00 | 0.100 | 0.100 | 24 | 10/25/2013 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 38 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 73 | 12/13/2013 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 157 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 171 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 171 | 03/21/2014 |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 31 | 11/01/2013 |
| 713JBLJ42O | 713JBLJ42O | Regions Bank (12368) | | 10/05/2012 | 141,500.00 | 141,500.00 | 141,500.00 | 0.100 | 0.100 | 3 | 10/04/2013 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 199 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 178 | 03/28/2014 |
| 774D1000260 | 774D1000260 | Enterprise Bank (27237) | | 05/10/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 220 | 05/09/2014 |
| 774D1000406 | 774D1000406 | Enterprise Bank (27237) | | 07/26/2013 | 605,207.00 | 605,207.00 | 605,207.00 | 0.320 | 0.320 | 297 | 07/25/2014 |
| 774D1000427 | 774D1000427 | Enterprise Bank (27237) | | 05/17/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.500 | 0.500 | 227 | 05/16/2014 |
| 774D1000463 | 774D1000463 | Enterprise Bank (27237) | | 05/31/2013 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 241 | 05/30/2014 |
| 774D1000613 | 774D1000613 | Enterprise Bank (27237) | | 08/02/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.630 | 0.630 | 304 | 08/01/2014 |
| 774D1000654 | 774D1000654 | Enterprise Bank (27237) | | 08/23/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.570 | 0.570 | 325 | 08/22/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 774D1000693 | 774D1000693 | Enterprise Bank (27237) | | 08/23/2013 | 1,967,916.00 | 1,967,916.00 | 1,967,916.00 | 0.470 | 0.470 | 325 | 08/22/2014 |
| 774D1000724 | 774D1000724 | Enterprise Bank (27237) | | 08/30/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.640 | 0.640 | 332 | 08/29/2014 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 59 | 11/29/2013 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930 | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 122 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930 | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 136 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930 | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 143 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930 | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930 | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 199 | 04/18/2014 |
| 801D1000447 | 801D1000447 | First Missouri Natl Bank(28930 | | 05/10/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 220 | 05/09/2014 |
| 801D1000482 | 801D1000482 | First Missouri Natl Bank(28930 | | 05/17/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 227 | 05/16/2014 |
| 801D1000499 | 801D1000499 | First Missouri Natl Bank(28930 | | 05/24/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 234 | 05/23/2014 |
| 801D1000591 | 801D1000591 | First Missouri Natl Bank(28930 | | 07/12/2013 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 283 | 07/11/2014 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 45 | 11/15/2013 |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 59 | 11/29/2013 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 136 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 157 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 185 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 192 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 171 | 03/21/2014 |
| 816D1000364 | 816D1000364 | Pulaski Bank (05106) | | 05/03/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.200 | 0.200 | 213 | 05/02/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 199 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 206 | 04/25/2014 |
| 816D1000434 | 816D1000434 | Pulaski Bank (05106) | | 05/10/2013 | 1,685,000.00 | 1,685,000.00 | 1,685,000.00 | 0.710 | 0.710 | 220 | 05/09/2014 |
| 816D1000476 | 816D1000476 | Pulaski Bank (05106) | | 05/24/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.590 | 0.590 | 234 | 05/23/2014 |
| 816D1000510 | 816D1000510 | Pulaski Bank (05106) | | 07/05/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.330 | 0.330 | 275 | 07/03/2014 |
| 816D1000646 | 816D1000646 | Pulaski Bank (05106) | | 08/16/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.270 | 0.270 | 318 | 08/15/2014 |
| 816D1000649 | 816D1000649 | Pulaski Bank (05106) | | 08/16/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.270 | 0.270 | 318 | 08/15/2014 |
| 816D1000734 | 816D1000734 | Pulaski Bank (05106) | | 09/06/2013 | 293,369.00 | 293,369.00 | 293,369.00 | 0.380 | 0.380 | 339 | 09/05/2014 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 59 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 38 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 45 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 59 | 11/29/2013 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 129 | 02/07/2014 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 122 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 108 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 171 | 03/21/2014 |
| 837D1000498 | 837D1000498 | Morrill & Jane (01143) | | 06/07/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.490 | 0.490 | 248 | 06/06/2014 |
| 837D1000570 | 837D1000570 | Morrill & Jane (01143) | | 07/19/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.650 | 0.650 | 290 | 07/18/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 837D1000583 | 837D1000583 | Morrill & Jane (01143) | | 07/19/2013 | 925,000.00 | 925,000.00 | 925,000.00 | 0.470 | 0.470 | 290 | 07/18/2014 |
| 837D1000641 | 837D1000641 | Morrill & Jane (01143) | | 08/30/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.290 | 0.290 | 332 | 08/29/2014 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 94 | 01/03/2014 |
| 838BEMIO2M | 838BEMIO2M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 129 | 02/07/2014 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 59 | 11/29/2013 |
| 902D1000373 | 902D1000373 | Guaranty Bank | | 05/03/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 213 | 05/02/2014 |
| Subtotal and Average | | | 307,143,405.03 | | 300,274,252.00 | 300,274,252.00 | 300,274,252.00 | | 0.499 | 181 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 45 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.100 | 59 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 108 | 01/17/2014 |
| 3133EC EE0 | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 122 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 122 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 157 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 192 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 206 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 206 | 04/25/2014 |
| 3133ECR22 | 131510001 | FFCB Note | | 05/31/2013 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.100 | 0.101 | 241 | 05/30/2014 |
| 3133ECUA | 131860002 | FFCB Note | | 07/05/2013 | 1,131,000.00 | 1,131,000.00 | 1,131,000.00 | 0.100 | 0.100 | 276 | 07/04/2014 |
| 3133ECX6 | 132210001 | FFCB Note | | 08/09/2013 | 1,189,000.00 | 1,189,000.00 | 1,189,000.00 | 0.100 | 0.100 | 311 | 08/08/2014 |
| 3133ECZ80 | 132490001 | FFCB Note | | 09/06/2013 | 916,000.00 | 916,000.00 | 916,000.00 | 0.100 | 0.100 | 339 | 09/05/2014 |
| 3133ED3E0 | 132700001 | FFCB Note | | 09/27/2013 | 526,000.00 | 526,000.00 | 526,000.00 | 0.100 | 0.100 | 360 | 09/26/2014 |
| Subtotal and Average | | | 13,449,966.67 | | 12,522,000.00 | 12,522,000.00 | 12,522,000.00 | | 0.100 | 204 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | 08/15/2013 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,052,710.00 | 2,998,228.39 | 1.400 | 1.436 | 619 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,052,710.00 | 2,998,228.39 | 1.400 | 1.436 | 619 | 06/12/2015 |
| Subtotal and Average | | | 5,996,373.79 | | 6,000,000.00 | 6,105,420.00 | 5,996,456.78 | | 1.436 | 619 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-------------------|--------------|--------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|
| Total and Average | | | 3,692,887,801.87 | | 3,585,905,252.00 | 3,571,523,293.70 | 3,586,837,209.98 | | 0.741 | 884 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 73,587.46 | 73,587.46 | | | 0 |
| | | | | Subtotal | | 73,587.46 | 73,587.46 | | | |
| Total Cash and Investments | | | 3,692,887,801.87 | | 3,585,905,252.00 | 3,571,596,881.16 | 3,586,910,797.44 | | 0.741 | 884 |

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| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 245,000,000.00 | 244,189,431.88 | 244,523,512.86 | 6.20 | 1,370 | 866 | 0.693 | 0.703 |
| U.S. Agency Discount Notes | 235,984,000.00 | 235,979,718.03 | 235,975,270.43 | 5.98 | 33 | 18 | 0.089 | 0.090 |
| U.S. Agency Issues - Coupon | 538,740,000.00 | 538,379,895.89 | 538,770,006.93 | 13.65 | 956 | 719 | 0.586 | 0.594 |
| U.S. Agency Issues - Callable | 1,542,072,000.00 | 1,534,963,052.42 | 1,543,630,523.63 | 39.11 | 1,769 | 1,530 | 1.140 | 1.156 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,970,740.00 | 19,781,134.17 | 0.50 | 1,331 | 246 | 1.681 | 1.704 |
| Term Repo | 270,421,000.00 | 270,421,000.00 | 270,421,000.00 | 6.85 | 11 | 4 | 0.098 | 0.099 |
| Overnight Repos | 557,002,000.00 | 557,002,000.00 | 557,002,000.00 | 14.11 | 1 | 0 | 0.146 | 0.148 |
| Time Deposits - Treasury Rate | 19,731,500.00 | 19,731,500.00 | 19,731,500.00 | 0.50 | 91 | 37 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 188,238,500.00 | 188,238,500.00 | 188,238,500.00 | 4.77 | 91 | 31 | 0.099 | 0.100 |
| Linked Deposits | 310,227,057.00 | 310,227,057.00 | 310,227,057.00 | 7.86 | 364 | 176 | 0.491 | 0.498 |
| Linked Deposits - FFCB | 12,522,000.00 | 12,522,000.00 | 12,522,000.00 | 0.32 | 364 | 173 | 0.099 | 0.100 |
| FDIC | 6,000,000.00 | 6,103,500.00 | 5,996,634.24 | 0.15 | 1,457 | 588 | 1.416 | 1.436 |
| | 3,945,938,057.00 | 3,937,728,395.22 | 3,946,819,139.26 | 100.00% | 954 | 770 | 0.656 | 0.665 |
| Investments | | | | | | | | |

Cash and Accrued Interest

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Accrued Interest at Purchase | | 550,284.76 | 550,284.76 | | | | | |
| Subtotal | | 550,284.76 | 550,284.76 | | | | | |
| Total Cash and Investments | 3,945,938,057.00 | 3,938,278,679.98 | 3,947,369,424.02 | | 954 | 770 | 0.656 | 0.665 |

| Total Earnings | October 31 Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------------------|----------------------------|
| Current Year | 2,119,682.71 | 8,179,562.46 |
| Average Daily Balance | 4,060,183,316.84 | 3,837,520,005.82 |
| Effective Rate of Return | 0.61% | 0.63% |

Missouri State Treasurer, Division of Investments

Reporting period 10/01/2013-10/31/2013

Run Date: 11/01/2013 - 13:29

Portfolio FY14
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Missouri FY14
Summary by Type
October 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Term Repo | 3 | 269,410,000.00 | 269,410,000.00 | 6.83 | 0.099 | 4 |
| Overnight Repos | 1 | 337,300,000.00 | 337,300,000.00 | 8.55 | 0.152 | 0 |
| U.S. Agency Discount Notes | 2 | 165,984,000.00 | 165,982,478.76 | 4.21 | 0.097 | 4 |
| U.S. Agency Issues - Coupon | 17 | 293,940,000.00 | 293,943,083.02 | 7.45 | 0.553 | 673 |
| U.S. Agency Issues - Callable | 54 | 731,455,000.00 | 732,581,721.74 | 18.56 | 1.185 | 1,607 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,880,206.96 | 0.25 | 1.867 | 246 |
| U.S. Treasury Securities - Coupon | 7 | 85,000,000.00 | 84,770,608.58 | 2.15 | 0.675 | 685 |
| Subtotal | 85 | 1,893,089,000.00 | 1,893,868,099.06 | 48.00 | 0.634 | 759 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 42,000,000.00 | 42,407,648.47 | 1.07 | 0.848 | 1,048 |
| U.S. Agency Issues - Callable | 18 | 242,587,000.00 | 242,675,611.94 | 6.15 | 1.070 | 1,419 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,900,927.21 | 0.25 | 1.542 | 246 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,065,746.69 | 1.14 | 0.665 | 1,366 |
| Subtotal | 25 | 339,587,000.00 | 340,049,934.31 | 8.61 | 1.003 | 1,332 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 8 | 99,800,000.00 | 99,770,772.66 | 2.53 | 0.663 | 782 |
| U.S. Agency Issues - Callable | 8 | 109,400,000.00 | 109,487,810.00 | 2.77 | 1.131 | 1,438 |
| U.S. Agency Discount Notes | 1 | 15,000,000.00 | 14,995,937.50 | 0.38 | 0.067 | 150 |
| FDIC | 2 | 6,000,000.00 | 5,996,634.24 | 0.15 | 1.436 | 588 |
| Overnight Repos | 1 | 84,780,000.00 | 84,780,000.00 | 2.15 | 0.142 | 0 |
| U.S. Treasury Securities - Coupon | 4 | 50,000,000.00 | 49,786,170.06 | 1.26 | 0.611 | 844 |
| Subtotal | 24 | 364,980,000.00 | 364,817,324.46 | 9.24 | 0.663 | 777 |
| Fund: GO Bond - General Time Deposit | | | | | | |
| Time Deposits - Treasury Rate | 1 | 1,000,000.00 | 1,000,000.00 | 0.03 | 0.100 | 14 |
| Time Deposits - Market Rate | 3 | 9,000,000.00 | 9,000,000.00 | 0.23 | 0.100 | 14 |
| Subtotal | 4 | 10,000,000.00 | 10,000,000.00 | 0.26 | 0.100 | 14 |

**Missouri FY14
Summary by Type
October 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 3,000,000.00 | 3,082,386.06 | 0.08 | 0.715 | 684 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,940,557.40 | 0.25 | 0.780 | 1,429 |
| Subtotal | 2 | 13,000,000.00 | 13,022,943.46 | 0.33 | 0.765 | 1,253 |
| Fund: Trust Pool : Investments | | | | | | |
| Term Repo | 1 | 1,011,000.00 | 1,011,000.00 | 0.03 | 0.091 | 0 |
| Subtotal | 1 | 1,011,000.00 | 1,011,000.00 | 0.03 | 0.091 | 0 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 49 | 101,682,500.00 | 101,682,500.00 | 2.58 | 0.100 | 35 |
| Time Deposits - Treasury Rate | 13 | 5,352,500.00 | 5,352,500.00 | 0.14 | 0.100 | 43 |
| Subtotal | 62 | 107,035,000.00 | 107,035,000.00 | 2.72 | 0.100 | 36 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 192 | 26,552,008.00 | 26,552,008.00 | 0.67 | 0.287 | 167 |
| Subtotal | 192 | 26,552,008.00 | 26,552,008.00 | 0.67 | 0.287 | 167 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 578 | 257,522,477.00 | 257,522,477.00 | 6.52 | 0.510 | 177 |
| Subtotal | 578 | 257,522,477.00 | 257,522,477.00 | 6.52 | 0.510 | 177 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,009,783.00 | 6,009,783.00 | 0.15 | 0.601 | 200 |
| Subtotal | 3 | 6,009,783.00 | 6,009,783.00 | 0.15 | 0.601 | 200 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 118 |
| Subtotal | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 118 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 20 | 19,383,247.00 | 19,383,247.00 | 0.49 | 0.594 | 176 |

**Missouri FY14
Summary by Type
October 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Subtotal | 20 | 19,383,247.00 | 19,383,247.00 | 0.49 | 0.594 | 176 |
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 12,522,000.00 | 12,522,000.00 | 0.32 | 0.100 | 173 |
| Subtotal | 14 | 12,522,000.00 | 12,522,000.00 | 0.32 | 0.100 | 173 |
| Fund: MODOT Pool-Investments | | | | | | |
| U.S. Agency Discount Notes | 2 | 55,000,000.00 | 54,996,854.17 | 1.39 | 0.077 | 27 |
| U.S. Agency Issues - Coupon | 6 | 100,000,000.00 | 99,566,116.72 | 2.52 | 0.532 | 656 |
| U.S. Agency Issues - Callable | 33 | 458,630,000.00 | 458,885,379.95 | 11.63 | 1.160 | 1,489 |
| Overnight Repos | 1 | 134,922,000.00 | 134,922,000.00 | 3.42 | 0.142 | 0 |
| U.S. Treasury Securities - Coupon | 4 | 55,000,000.00 | 54,960,430.13 | 1.39 | 0.846 | 654 |
| Subtotal | 46 | 803,552,000.00 | 803,330,780.97 | 20.35 | 0.816 | 978 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 52 | 77,556,000.00 | 77,556,000.00 | 1.97 | 0.100 | 27 |
| Time Deposits - Treasury Rate | 28 | 13,379,000.00 | 13,379,000.00 | 0.34 | 0.100 | 37 |
| Subtotal | 80 | 90,935,000.00 | 90,935,000.00 | 2.31 | 0.100 | 29 |
| Total and Average | 1,142 | 3,945,938,057.00 | 3,946,819,139.26 | 100.00 | 0.665 | 770 |

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
October 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PU8 | 103490004 | US Treasury Note | | 12/15/2010 | 15,000,000.00 | 15,001,755.00 | 14,997,106.59 | 0.500 | 1.012 | 14 | 11/15/2013 |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,018,750.00 | 9,996,814.37 | 1.000 | 1.158 | 75 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,124,218.75 | 9,999,086.54 | 1.000 | 1.003 | 1,064 | 09/30/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,067,180.00 | 20,055,898.44 | 1.250 | 0.282 | 106 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,008,200.00 | 10,005,915.48 | 0.750 | 0.257 | 44 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,012,300.00 | 15,008,961.21 | 0.750 | 0.252 | 44 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,015,240.00 | 14,977,794.04 | 0.250 | 0.383 | 409 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,017,960.00 | 19,970,932.90 | 0.250 | 0.371 | 440 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,009,375.00 | 14,973,792.93 | 0.250 | 0.386 | 471 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,186,328.13 | 15,204,710.82 | 1.000 | 0.526 | 1,064 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,831,250.00 | 14,956,498.76 | 0.625 | 0.702 | 1,399 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,875,000.00 | 9,940,557.40 | 0.625 | 0.780 | 1,429 | 09/30/2017 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,653,125.00 | 14,904,537.11 | 0.625 | 0.770 | 1,641 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,768,750.00 | 9,914,389.75 | 0.625 | 0.820 | 1,641 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,768,750.00 | 9,832,250.92 | 0.625 | 1.009 | 1,641 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,919,530.00 | 9,977,070.76 | 1.000 | 1.052 | 1,672 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,919,530.00 | 9,985,637.71 | 1.000 | 1.032 | 1,672 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 9,919,530.00 | 9,899,769.74 | 1.000 | 1.226 | 1,672 | 05/31/2018 |
| 912828VK3 | 131890001 | US Treasury Note | | 07/08/2013 | 10,000,000.00 | 10,072,660.00 | 9,921,787.39 | 1.375 | 1.550 | 1,702 | 06/30/2018 |
| Subtotal and Average | | | 252,229,096.33 | | 245,000,000.00 | 244,189,431.88 | 244,523,512.86 | | 0.703 | 866 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313385NW2 | 1329000004 | FHLB Note | | 10/17/2013 | 100,000,000.00 | 99,999,800.00 | 99,999,111.11 | 0.080 | 0.082 | 4 | 11/05/2013 |
| 313385PW0 | 132900002 | FHLB Note | | 10/17/2013 | 30,000,000.00 | 29,999,520.00 | 29,997,666.67 | 0.100 | 0.103 | 28 | 11/29/2013 |
| 313385PU4 | 133040001 | FHLB Note | | 10/31/2013 | 25,000,000.00 | 24,999,650.00 | 24,999,187.50 | 0.045 | 0.046 | 26 | 11/27/2013 |
| 313397UY5 | 132760001 | FHLMC Note | | 10/03/2013 | 15,000,000.00 | 14,996,880.00 | 14,995,937.50 | 0.065 | 0.067 | 150 | 03/31/2014 |
| 313397NV9 | 132900003 | FHLMC Note | | 10/17/2013 | 65,984,000.00 | 65,983,868.03 | 65,983,367.65 | 0.115 | 0.118 | 3 | 11/04/2013 |
| Subtotal and Average | | | 109,661,882.10 | | 235,984,000.00 | 235,979,718.03 | 235,975,270.43 | | 0.090 | 18 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,022,540.00 | 20,003,871.23 | 0.400 | 0.350 | 140 | 03/21/2014 |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 14,865,870.00 | 14,994,698.85 | 0.700 | 0.710 | 1,312 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,783,190.00 | 9,977,444.19 | 0.875 | 0.926 | 1,655 | 05/14/2018 |
| 3133ED4Q2 | 132840001 | FFCB Note | | 10/11/2013 | 12,500,000.00 | 12,543,137.50 | 12,500,000.00 | 1.480 | 1.480 | 1,683 | 06/11/2018 |
| 3133ED3Z3 | 3133ED3Z3 | FFCB Note | | 10/07/2013 | 10,000,000.00 | 10,047,480.00 | 10,000,000.00 | 1.230 | 1.230 | 1,433 | 10/04/2017 |
| 3133762C8 | 112870010 | FHLB Note | | 10/14/2011 | 10,000,000.00 | 10,001,980.00 | 9,999,110.62 | 0.375 | 0.499 | 26 | 11/27/2013 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,147,310.00 | 9,996,575.00 | 1.300 | 1.310 | 1,250 | 04/04/2017 |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,642,774.40 | 32,636,163.67 | 0.125 | 0.159 | 123 | 03/04/2014 |

Portfolio FY14
AP
PM (PRF_PM2) 7.3.0

Run Date: 11/01/2013 - 13:29

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**Missouri FY14
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October 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 25,001,700.00 | 24,995,590.03 | 0.125 | 0.165 | 161 | 04/11/2014 |
| 313382M42 | 131210002 | FHLB Note | | 05/01/2013 | 25,000,000.00 | 25,002,525.00 | 24,997,794.33 | 0.125 | 0.147 | 146 | 03/27/2014 |
| 313383HB0 | 131770001 | FHLB Note | | 06/26/2013 | 10,000,000.00 | 9,902,430.00 | 9,993,951.39 | 1.250 | 1.263 | 1,698 | 06/26/2018 |
| 313383B34 | 131860001 | FHLB Note | | 07/05/2013 | 25,000,000.00 | 25,002,425.00 | 24,997,156.25 | 0.125 | 0.154 | 140 | 03/21/2014 |
| 3133833Y5 | 132740001 | FHLB Note | | 10/01/2013 | 10,000,000.00 | 10,000,000.00 | 10,000,364.49 | 0.100 | 0.031 | 19 | 11/20/2013 |
| 3130A04M9 | 132940001 | FHLB Note | | 10/21/2013 | 15,000,000.00 | 14,997,720.00 | 14,997,717.28 | 0.060 | 0.100 | 137 | 03/18/2014 |
| 3137EADS5 | 132980001 | FHLB Note | | 10/25/2013 | 15,000,000.00 | 15,120,585.00 | 15,090,688.12 | 0.875 | 0.668 | 1,078 | 10/14/2016 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,007,140.00 | 10,002,632.19 | 0.625 | 0.442 | 52 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,007,140.00 | 10,002,369.69 | 0.625 | 0.460 | 52 | 12/23/2013 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,752,544.80 | 7,800,000.00 | 1.000 | 0.931 | 1,426 | 09/27/2017 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,746,200.00 | 14,994,310.38 | 0.875 | 0.884 | 1,587 | 03/07/2018 |
| 3134A4UK8 | 132840002 | FHLMC Note | | 10/11/2013 | 25,000,000.00 | 25,046,900.00 | 25,046,220.59 | 4.875 | 0.118 | 14 | 11/15/2013 |
| 3134G3L24 | 132940002 | FHLMC Note | | 10/21/2013 | 18,000,000.00 | 18,044,244.00 | 18,040,448.65 | 0.500 | 0.381 | 693 | 09/25/2015 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,179,870.00 | 9,984,236.83 | 1.250 | 1.306 | 1,062 | 09/28/2016 |
| 3135G0AL7 | 120100001 | FNMA Note | | 01/10/2012 | 15,000,000.00 | 15,617,760.00 | 15,434,504.44 | 2.250 | 1.000 | 865 | 03/15/2016 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,103,908.00 | 3,082,386.06 | 2.200 | 0.715 | 684 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,039,240.00 | 11,978,833.65 | 0.500 | 0.607 | 608 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,008,740.00 | 10,005,585.01 | 0.750 | 0.321 | 47 | 12/18/2013 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 19,886,718.75 | 20,000,000.00 | 1.000 | 0.921 | 1,419 | 09/20/2017 |
| 31398A5W8 | 131120004 | FNMA Note | | 04/22/2013 | 25,000,000.00 | 25,021,850.00 | 25,020,144.28 | 0.750 | 0.132 | 47 | 12/18/2013 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 22,869,726.56 | 23,000,000.00 | 1.000 | 0.928 | 1,419 | 09/20/2017 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,716,171.88 | 14,800,000.00 | 1.000 | 0.928 | 1,419 | 09/20/2017 |
| 31398AVZ2 | 131210001 | FNMA Note | | 05/01/2013 | 25,000,000.00 | 25,241,875.00 | 25,238,361.54 | 2.750 | 0.147 | 132 | 03/13/2014 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,773,340.00 | 9,878,571.99 | 0.875 | 1.150 | 1,662 | 05/21/2018 |
| 3135G0WJ8 | 131630004 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,660,010.00 | 14,645,450.25 | 0.875 | 1.414 | 1,662 | 05/21/2018 |
| 3135G0WJ8 | 131630005 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,660,010.00 | 14,645,450.25 | 0.875 | 1.414 | 1,662 | 05/21/2018 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,914,840.00 | 9,989,375.68 | 0.875 | 0.901 | 1,552 | 01/31/2018 |
| Subtotal and Average | | | 529,459,249.92 | | 538,740,000.00 | 538,379,895.89 | 538,770,006.93 | | 0.594 | 719 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3133ECU36 | 131840004 | FFCB Note | | 07/03/2013 | 10,800,000.00 | 10,801,555.20 | 10,800,000.00 | 1.480 | 1.480 | 1,340 | 07/03/2017 |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,950,530.00 | 10,000,000.00 | 0.800 | 0.800 | 1,250 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,872,710.00 | 10,000,000.00 | 1.000 | 1.000 | 1,469 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,616,700.00 | 10,747,285.63 | 1.000 | 1.006 | 1,537 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,877,270.00 | 10,000,000.00 | 1.000 | 1.000 | 1,551 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,824,450.00 | 9,999,150.56 | 1.050 | 1.052 | 1,551 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,855,270.20 | 7,894,955.83 | 0.750 | 1.061 | 1,551 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,851,170.00 | 14,999,360.83 | 1.050 | 1.051 | 1,557 | 02/05/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,775,880.00 | 20,000,000.00 | 1.050 | 1.050 | 1,564 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,904,950.00 | 10,000,000.00 | 1.150 | 1.150 | 1,574 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,874,948.00 | 12,000,000.00 | 0.750 | 0.750 | 1,376 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,520,780.00 | 20,000,000.00 | 0.500 | 0.946 | 1,656 | 05/15/2018 |
| 313382YS6 | 131410002 | FHLB Note | | 05/21/2013 | 25,000,000.00 | 25,072,550.00 | 25,121,337.65 | 1.500 | 1.285 | 1,662 | 05/21/2018 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,820,975.00 | 25,108,294.44 | 1.250 | 1.091 | 1,664 | 05/23/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,839,625.00 | 25,154,305.56 | 1.500 | 1.272 | 1,664 | 05/23/2018 |
| 313382YR8 | 131440001 | FHLB Note | | 05/24/2013 | 25,000,000.00 | 24,839,500.00 | 25,074,391.67 | 1.250 | 1.103 | 1,665 | 05/24/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,852,230.00 | 10,000,000.00 | 1.200 | 1.200 | 1,665 | 05/24/2018 |
| 313382YJ6 | 131490001 | FHLB Note | | 05/29/2013 | 20,000,000.00 | 20,055,760.00 | 20,138,320.00 | 1.500 | 1.252 | 1,670 | 05/29/2018 |
| 3133832S9 | 131490002 | FHLB Note | | 05/29/2013 | 15,000,000.00 | 15,069,585.00 | 15,090,000.00 | 1.600 | 1.351 | 1,622 | 04/11/2018 |
| 313383CD1 | 131560001 | FHLB Note | | 06/05/2013 | 10,000,000.00 | 9,858,680.00 | 10,000,000.00 | 1.300 | 1.300 | 1,677 | 06/05/2018 |
| 3133836G1 | 131620001 | FHLB Note | | 06/11/2013 | 10,000,000.00 | 9,864,440.00 | 10,000,000.00 | 1.150 | 1.150 | 1,683 | 06/11/2018 |
| 3133836N6 | 131630003 | FHLB Note | | 06/12/2013 | 12,755,000.00 | 12,594,682.41 | 12,747,937.98 | 0.800 | 1.131 | 1,684 | 06/12/2018 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 9,863,730.00 | 10,000,000.00 | 1.200 | 1.200 | 1,685 | 06/13/2018 |
| 313383C25 | 131710001 | FHLB Note | | 06/20/2013 | 15,000,000.00 | 14,675,880.00 | 14,997,913.75 | 0.600 | 1.080 | 1,692 | 06/20/2018 |
| 313383FQ9 | 131760001 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,819,820.00 | 15,000,000.00 | 1.300 | 1.300 | 1,697 | 06/25/2018 |
| 313383GF2 | 131760002 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,814,495.00 | 15,000,000.00 | 1.300 | 1.300 | 1,697 | 06/25/2018 |
| 313383JV4 | 131780002 | FHLB Note | | 06/27/2013 | 9,300,000.00 | 9,303,822.30 | 9,292,206.60 | 0.750 | 1.889 | 1,699 | 06/27/2018 |
| 313383HV6 | 131780003 | FHLB Note | | 06/27/2013 | 15,000,000.00 | 14,973,330.00 | 15,000,000.00 | 0.750 | 1.425 | 1,699 | 06/27/2018 |
| 313383H87 | 131780004 | FHLB Note | | 06/27/2013 | 4,400,000.00 | 4,310,200.40 | 4,379,515.56 | 1.000 | 1.400 | 1,699 | 06/27/2018 |
| 313383KF7 | 131840001 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,025,500.00 | 15,000,000.00 | 0.625 | 0.625 | 1,705 | 07/03/2018 |
| 313383KX8 | 131840002 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,025,560.00 | 15,000,000.00 | 0.700 | 0.700 | 1,705 | 07/03/2018 |
| 313383KV2 | 131840003 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,024,285.00 | 15,000,000.00 | 0.750 | 0.750 | 1,705 | 07/03/2018 |
| 313383LR0 | 131910001 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,988,960.00 | 15,000,000.00 | 0.800 | 1.626 | 1,712 | 07/10/2018 |
| 313383N72 | 131910002 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 15,032,970.00 | 15,000,000.00 | 1.000 | 1.000 | 1,712 | 07/10/2018 |
| 313383NC1 | 131980004 | FHLB Note | | 07/17/2013 | 15,000,000.00 | 15,016,470.00 | 15,000,000.00 | 1.000 | 1.000 | 1,719 | 07/17/2018 |
| 313383NK3 | 132040001 | FHLB Note | | 07/23/2013 | 15,000,000.00 | 15,048,780.00 | 15,000,000.00 | 1.150 | 1.150 | 1,725 | 07/23/2018 |
| 313383Q46 | 132110001 | FHLB Note | | 07/30/2013 | 15,000,000.00 | 15,006,750.00 | 15,000,000.00 | 1.000 | 1.000 | 1,732 | 07/30/2018 |
| 313383Q38 | 132180001 | FHLB Note | | 08/06/2013 | 15,000,000.00 | 15,065,640.00 | 15,000,000.00 | 1.200 | 2.031 | 1,739 | 08/06/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,010,350.00 | 10,000,000.00 | 0.800 | 0.800 | 438 | 01/13/2015 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,091,760.00 | 10,102,300.00 | 1.500 | 1.092 | 1,473 | 11/13/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,772,735.00 | 15,000,000.00 | 1.000 | 1.000 | 1,488 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,858,690.00 | 10,000,000.00 | 1.000 | 1.000 | 1,501 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,688,750.00 | 15,000,000.00 | 1.000 | 1.000 | 1,532 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,792,500.00 | 10,000,000.00 | 1.000 | 1.000 | 1,532 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,889,740.00 | 10,000,000.00 | 1.050 | 1.050 | 1,537 | 01/16/2018 |
| 3134G3Y20 | 131090001 | FHLMC Note | | 04/19/2013 | 33,330,000.00 | 33,338,632.47 | 33,371,672.91 | 0.500 | 0.439 | 756 | 11/27/2015 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,259,065.00 | 15,262,135.19 | 2.000 | 1.415 | 1,488 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,345,420.00 | 20,362,145.55 | 2.000 | 1.395 | 1,488 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,787,410.00 | 10,000,000.00 | 1.100 | 1.100 | 1,648 | 05/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,838,670.00 | 9,995,493.83 | 0.800 | 0.811 | 1,481 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,857,340.00 | 9,995,420.61 | 1.125 | 1.135 | 1,666 | 05/25/2018 |
| 3134G46D5 | 131630002 | FHLMC Note | | 06/12/2013 | 10,000,000.00 | 9,833,850.00 | 10,000,000.00 | 1.200 | 1.200 | 1,684 | 06/12/2018 |
| 3134G47G7 | 131770002 | FHLMC Note | | 06/26/2013 | 10,000,000.00 | 9,912,600.00 | 9,990,694.44 | 1.400 | 1.421 | 1,698 | 06/26/2018 |
| 3134G47J1 | 131780001 | FHLMC Note | | 06/27/2013 | 10,000,000.00 | 9,919,300.00 | 10,000,000.00 | 1.500 | 1.500 | 1,699 | 06/27/2018 |
| 3134G4AX6 | 131900001 | FHLMC Note | | 07/09/2013 | 15,000,000.00 | 14,978,175.00 | 15,000,000.00 | 1.750 | 1.750 | 1,711 | 07/09/2018 |
| 3134G4CP1 | 132060001 | FHLMC Note | | 07/25/2013 | 25,000,000.00 | 25,197,875.00 | 25,000,000.00 | 1.850 | 1.850 | 1,727 | 07/25/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,027,120.00 | 9,999,194.44 | 1.100 | 1.110 | 1,214 | 02/27/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 10,011,610.00 | 10,000,000.00 | 1.000 | 1.246 | 1,328 | 06/21/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 20,034,440.00 | 20,000,000.00 | 1.200 | 1.200 | 1,354 | 07/17/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 10,000,240.00 | 10,000,000.00 | 0.750 | 1.432 | 1,362 | 07/25/2017 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,176,042.50 | 11,243,695.31 | 0.750 | 1.210 | 1,363 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 25,092,356.69 | 25,137,000.00 | 1.000 | 1.246 | 1,354 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,926,600.00 | 9,984,922.22 | 1.000 | 1.136 | 1,376 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 14,982,225.00 | 15,000,000.00 | 1.000 | 1.241 | 1,390 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,932,284.25 | 14,950,000.00 | 1.000 | 1.259 | 1,390 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,928,580.00 | 9,986,661.11 | 0.750 | 0.736 | 1,391 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 20,017,320.00 | 20,000,000.00 | 0.500 | 1.104 | 1,392 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,005,570.00 | 9,996,175.00 | 0.750 | 1.130 | 1,396 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,950,210.00 | 9,992,350.00 | 0.750 | 0.745 | 1,396 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,030,150.00 | 10,000,000.00 | 0.750 | 0.700 | 1,396 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 10,002,010.00 | 10,000,000.00 | 0.750 | 0.694 | 1,221 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,052,580.00 | 20,000,000.00 | 0.750 | 1.268 | 1,411 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,020,440.00 | 20,000,000.00 | 1.000 | 0.960 | 1,412 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,947,700.00 | 20,000,000.00 | 1.000 | 0.930 | 1,412 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 10,021,820.00 | 9,989,080.00 | 0.750 | 1.170 | 1,424 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 10,022,090.00 | 9,998,037.50 | 0.750 | 1.172 | 1,433 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,988,645.00 | 15,000,000.00 | 0.500 | 1.067 | 1,468 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,836,110.00 | 15,000,000.00 | 1.000 | 1.000 | 1,468 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 19,976,380.00 | 20,000,000.00 | 0.600 | 1.016 | 1,474 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,931,160.00 | 10,000,000.00 | 0.600 | 1.044 | 1,496 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,908,210.00 | 9,993,854.17 | 0.700 | 1.017 | 1,496 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,448,500.00 | 12,500,000.00 | 0.750 | 1.166 | 1,508 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,947,560.00 | 10,000,000.00 | 0.650 | 1.042 | 1,516 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,962,080.00 | 10,000,000.00 | 0.500 | 1.103 | 1,517 | 12/27/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-----------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,958,970.00 | 10,000,000.00 | 0.500 | 1.131 | 1,517 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,901,570.00 | 10,000,000.00 | 0.625 | 1.020 | 1,517 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,883,780.00 | 10,000,000.00 | 0.700 | 1.099 | 1,551 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,770,700.00 | 9,991,505.56 | 0.700 | 1.059 | 1,551 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,904,870.00 | 10,000,000.00 | 1.150 | 1.150 | 1,565 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,782,440.00 | 10,000,000.00 | 0.750 | 1.094 | 1,573 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,911,900.00 | 9,997,845.83 | 1.200 | 1.205 | 1,574 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,904,890.00 | 10,000,000.00 | 1.200 | 1.200 | 1,587 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,858,070.00 | 10,000,000.00 | 1.200 | 1.200 | 1,629 | 04/18/2018 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,902,300.00 | 10,000,000.00 | 0.700 | 0.700 | 1,271 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,026,420.00 | 10,028,561.27 | 1.250 | 1.034 | 1,201 | 02/14/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 20,033,660.00 | 20,288,814.16 | 1.500 | 1.080 | 1,593 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 10,032,870.00 | 10,142,826.18 | 1.500 | 1.103 | 1,635 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,868,750.00 | 15,000,000.00 | 1.200 | 1.137 | 1,615 | 04/04/2018 |
| 3136G0XW6 | 131200001 | FNMA Note | | 04/30/2013 | 10,000,000.00 | 10,002,250.00 | 10,000,000.00 | 0.750 | 1.390 | 1,215 | 02/28/2017 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 17,810,586.00 | 18,000,000.00 | 0.750 | 1.183 | 1,622 | 04/11/2018 |
| 3136G0DA6 | 131220001 | FNMA Note | | 05/02/2013 | 12,000,000.00 | 12,031,512.00 | 12,065,242.61 | 1.500 | 1.246 | 1,454 | 10/25/2017 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,750,250.00 | 15,000,000.00 | 0.880 | 0.880 | 1,474 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,897,590.00 | 10,000,000.00 | 0.750 | 0.750 | 1,291 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,883,450.00 | 7,000,000.00 | 0.880 | 0.880 | 1,474 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,937,795.00 | 14,998,046.43 | 0.600 | 0.604 | 1,110 | 11/15/2016 |
| 3136G1MX4 | 131550001 | FNMA Note | | 06/04/2013 | 10,000,000.00 | 9,816,800.00 | 10,000,000.00 | 0.750 | 1.120 | 1,676 | 06/04/2018 |
| 3136G1MU0 | 131630001 | FNMA Note | | 06/12/2013 | 10,000,000.00 | 9,890,620.00 | 10,000,000.00 | 0.800 | 1.222 | 1,684 | 06/12/2018 |
| 3136G1MR7 | 131710002 | FNMA Note | | 06/21/2013 | 15,000,000.00 | 14,806,965.00 | 14,721,873.25 | 0.700 | 1.599 | 1,676 | 06/04/2018 |
| 3136G1PR4 | 131970001 | FNMA Note | | 07/16/2013 | 15,000,000.00 | 15,076,965.00 | 15,000,000.00 | 1.750 | 1.750 | 1,718 | 07/16/2018 |
| 3136G1PJ2 | 131980002 | FNMA Note | | 07/17/2013 | 15,000,000.00 | 15,031,485.00 | 15,000,000.00 | 1.800 | 1.800 | 1,719 | 07/17/2018 |
| 3136G1PT0 | 131990001 | FNMA Note | | 07/18/2013 | 25,000,000.00 | 25,105,750.00 | 25,000,000.00 | 1.125 | 1.883 | 1,720 | 07/18/2018 |
| 3136G1QA0 | 132130001 | FNMA Note | | 08/01/2013 | 25,000,000.00 | 25,032,825.00 | 25,000,000.00 | 1.060 | 1.060 | 1,734 | 08/01/2018 |
| 3136G1Q93 | 132140001 | FNMA Note | | 08/02/2013 | 15,000,000.00 | 15,003,690.00 | 15,000,000.00 | 1.000 | 1.897 | 1,732 | 07/30/2018 |
| Subtotal and Average | | | 1,562,603,140.57 | | 1,542,072,000.00 | 1,534,963,052.42 | 1,543,630,523.63 | | 1.156 | 1,530 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,985,370.00 | 9,900,927.21 | 1.450 | 1.542 | 246 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,985,370.00 | 9,880,206.96 | 1.753 | 1.867 | 246 | 07/05/2014 |
| Subtotal and Average | | | 19,767,788.70 | | 20,000,000.00 | 19,970,740.00 | 19,781,134.17 | | 1.704 | 246 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Term Repo | | | | | | | | | | | |
| 13294TM01 | 13294TM01 | DAIWA CAPITAL MARKETS AMERICA | | 10/21/2013 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.090 | 0.091 | 4 | 11/05/2013 |
| 13298TM01 | 13298TM01 | DAIWA CAPITAL MARKETS AMERICA | | 10/25/2013 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.090 | 0.091 | 4 | 11/05/2013 |
| 13304TM01 | 13304TM01 | DAIWA CAPITAL MARKETS AMERICA | | 10/31/2013 | 69,410,000.00 | 69,410,000.00 | 69,410,000.00 | 0.120 | 0.122 | 4 | 11/05/2013 |
| 13254TM01 | 13254TM01 | South Street Securities | | 09/11/2013 | 1,011,000.00 | 1,011,000.00 | 1,011,000.00 | 0.090 | 0.091 | 0 | 11/01/2013 |
| Subtotal and Average | | | 335,630,096.77 | | 270,421,000.00 | 270,421,000.00 | 270,421,000.00 | | 0.099 | 4 | |
| Overnight Repos | | | | | | | | | | | |
| 13304ON01 | 13304ON01 | DAIWA CAPITAL MARKETS AMERICA | | 10/31/2013 | 337,300,000.00 | 337,300,000.00 | 337,300,000.00 | 0.150 | 0.152 | 0 | 11/01/2013 |
| 13304ON03 | 13304ON03 | South Street Securities | | 10/31/2013 | 84,780,000.00 | 84,780,000.00 | 84,780,000.00 | 0.140 | 0.142 | 0 | 11/01/2013 |
| 13304ON04 | 13304ON04 | South Street Securities | | 10/31/2013 | 134,922,000.00 | 134,922,000.00 | 134,922,000.00 | 0.140 | 0.142 | 0 | 11/01/2013 |
| Subtotal and Average | | | 703,047,741.94 | | 557,002,000.00 | 557,002,000.00 | 557,002,000.00 | | 0.148 | 0 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021T1008603 | 021T1008603 | United Security Bank (01427) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 041T1008580 | 041T1008580 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 051T1008712 | 051T1008712 | Branson Bank (35420) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 051T1008807 | 051T1008807 | Branson Bank (35420) | | 09/27/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 065T1008990 | 065T1008990 | OBannon Banking Co (08295) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 067T1008704 | 067T1008704 | First MO St Bk-Cape Co(58230) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 070T1008647 | 070T1008647 | Regional Missouri Bank(18385) | | 08/30/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 070T1008881 | 070T1008881 | Regional Missouri Bank(18385) | | 09/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 090T1008666 | 090T1008666 | Carroll County Trust Co(01611) | | 08/30/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 103T1008655 | 103T1008655 | FOCUS BANK (01426) | | 08/30/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 107T1008795 | 107T1008795 | Chillicothe State Bank (15546) | | 09/27/2013 | 427,500.00 | 427,500.00 | 427,500.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 107T1008983 | 107T1008983 | Chillicothe State Bank (15546) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 170T1008880 | 170T1008880 | 1st State Community Bk(17323) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 201T1008720 | 201T1008720 | Union State Bank (18610) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 207T1008801 | 207T1008801 | Farmers Bk - Green City(16103) | | 09/27/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 232T1008565 | 232T1008565 | F & C Bank (09378) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 258T1008554 | 258T1008554 | Hawthorn Bank (10619) | | 08/16/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 270T1008788 | 270T1008788 | Kahoka State Bank (19774) | | 09/27/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 301T1008790 | 301T1008790 | Liberty Bank & Trust (20856) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 352T1008977 | 352T1008977 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 352T1008978 | 352T1008978 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 352T1008993 | 352T1008993 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 356T1008657 | 356T1008657 | Farmers Bank of Lincoln(08267) | | 08/30/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 356T1008706 | 356T1008706 | Farmers Bank of Lincoln(08267) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 357T1008664 | 357T1008664 | Legends Bank (12616) | | 08/30/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|------------------|---------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 395T1008716 | 395T1008716 | Metz Banking Company (01945) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 409T1008705 | 409T1008705 | Bank of Monticello (12232) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 451T1008561 | 451T1008561 | Ozark Bank (01654) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 455T1008802 | 455T1008802 | Paris National Bank (04556) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 455T1008974 | 455T1008974 | Paris National Bank (04556) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 529T1008702 | 529T1008702 | Heritage State Bank (12617) | | 09/13/2013 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 592T1008727 | 592T1008727 | Lindell Bank & Trust Co(01073) | | 09/13/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 608T1008799 | 608T1008799 | Bank Star of Bootheel (10629) | | 09/27/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 608T1008998 | 608T1008998 | Bank Star of Bootheel (10629) | | 10/11/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 628T1008703 | 628T1008703 | United Bank of Union (14334) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 642T1008699 | 642T1008699 | Maries County Bank (08576) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 674T1008708 | 674T1008708 | Peoples Bank-Wyaconda(15415) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 674T1008709 | 674T1008709 | Peoples Bank-Wyaconda(15415) | | 09/13/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 739T1008729 | 739T1008729 | Old Missouri Bank (35213) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 739T1008999 | 739T1008999 | Old Missouri Bank (35213) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 752T1008550 | 752T1008550 | First Central Bank (25268) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 752T1008551 | 752T1008551 | First Central Bank (25268) | | 08/16/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| Subtotal and Average | | | 21,202,467.74 | | 19,731,500.00 | 19,731,500.00 | 19,731,500.00 | 0.100 | 0.100 | 37 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1008599 | 021T1008599 | United Security Bank (01427) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 021T1008600 | 021T1008600 | United Security Bank (01427) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 021T1008917 | 021T1008917 | United Security Bank (01427) | | 09/27/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 025T1008645 | 025T1008645 | Belgrade State Bank (12208) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 025T1008806 | 025T1008806 | Belgrade State Bank (12208) | | 09/27/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 025T1008989 | 025T1008989 | Belgrade State Bank (12208) | | 10/11/2013 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 030T1008991 | 030T1008991 | First Community Bank (16207) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 031T1008582 | 031T1008582 | BTC Bank (10618) | | 08/16/2013 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 031T1008654 | 031T1008654 | BTC Bank (10618) | | 08/30/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 031T1008710 | 031T1008710 | BTC Bank (10618) | | 09/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 031T1008988 | 031T1008988 | BTC Bank (10618) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 041T1008581 | 041T1008581 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 041T1008584 | 041T1008584 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 041T1008585 | 041T1008585 | Bank of Bloomsdale (09788) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 041T1008979 | 041T1008979 | Bank of Bloomsdale (09788) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 041T1008980 | 041T1008980 | Bank of Bloomsdale (09788) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 051T1008563 | 051T1008563 | Branson Bank (35420) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 051T1008995 | 051T1008995 | Branson Bank (35420) | | 10/11/2013 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 053T1008577 | 053T1008577 | Community State Bank (01936) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 053T1008578 | 053T1008578 | Community State Bank (01936) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 058T1008576 | 058T1008576 | Adams Dairy Bank (18056) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 058T1008798 | 058T1008798 | Adams Dairy Bank (18056) | | 09/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 067T1008804 | 067T1008804 | First MO St Bk-Cape Co(58230) | | 09/27/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 067T1008997 | 067T1008997 | First MO St Bk-Cape Co(58230) | | 10/11/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 070T1008601 | 070T1008601 | Regional Missouri Bank(18385) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 070T1008602 | 070T1008602 | Regional Missouri Bank(18385) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 090T1008649 | 090T1008649 | Carroll County Trust Co(01611) | | 08/30/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 090T1008722 | 090T1008722 | Carroll County Trust Co(01611) | | 09/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 090T1008786 | 090T1008786 | Carroll County Trust Co(01611) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 090T1008996 | 090T1008996 | Carroll County Trust Co(01611) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 103T1008656 | 103T1008656 | FOCUS BANK (01426) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 103T1008700 | 103T1008700 | FOCUS BANK (01426) | | 09/13/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 107T1008566 | 107T1008566 | Chillicothe State Bank (15546) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 125T1008586 | 125T1008586 | Landmark Bank, NA(04537) | | 08/16/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 125T1008587 | 125T1008587 | Landmark Bank, NA(04537) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 125T1008661 | 125T1008661 | Landmark Bank, NA(04537) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 125T1008662 | 125T1008662 | Landmark Bank, NA(04537) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 125T1008717 | 125T1008717 | Landmark Bank, NA(04537) | | 09/13/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 125T1008718 | 125T1008718 | Landmark Bank, NA(04537) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 125T1008732 | 125T1008732 | Landmark Bank, NA(04537) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 125T1008803 | 125T1008803 | Landmark Bank, NA(04537) | | 09/27/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 125T1008992 | 125T1008992 | Landmark Bank, NA(04537) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 154T1008557 | 154T1008557 | Citizens Bank - Edina(12457) | | 08/16/2013 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 155T1008719 | 155T1008719 | Citizens Bank of Eldon-(01956) | | 09/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 170T1008568 | 170T1008568 | 1st State Community Bk(17323) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 170T1008569 | 170T1008569 | 1st State Community Bk(17323) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 170T1008572 | 170T1008572 | 1st State Community Bk(17323) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 170T1008573 | 170T1008573 | 1st State Community Bk(17323) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 170T1008650 | 170T1008650 | 1st State Community Bk(17323) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 186T1008559 | 186T1008559 | The Callaway Bank (12223) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 201T1008721 | 201T1008721 | Union State Bank (18610) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 232T1008570 | 232T1008570 | F & C Bank (09378) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 232T1008800 | 232T1008800 | F & C Bank (09378) | | 09/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 250T1008728 | 250T1008728 | Unico Bank (10608) | | 09/13/2013 | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 250T1008787 | 250T1008787 | Unico Bank (10608) | | 09/27/2013 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 258T1008553 | 258T1008533 | Hawthorn Bank (10619) | | 08/16/2013 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 258T1008558 | 258T1008558 | Hawthorn Bank (10619) | | 08/16/2013 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 258T1008730 | 258T1008730 | Hawthorn Bank (10619) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 258T1008731 | 258T1008731 | Hawthorn Bank (10619) | | 09/13/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 289T1008555 | 289T1008555 | Commerce Bank-KC (24998) | | 08/16/2013 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 289T1008646 | 289T1008646 | Commerce Bank-KC (24998) | | 08/30/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 301T1008567 | 301T1008567 | Liberty Bank & Trust (20856) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 320T1008658 | 320T1008658 | Bank of Kirksville (01635) | | 08/30/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 347T1008648 | 347T1008648 | Midwest BankCentre (01058) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 347T1008723 | 347T1008723 | Midwest BankCentre (01058) | | 09/13/2013 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 347T1008793 | 347T1008793 | Midwest BankCentre (01058) | | 09/27/2013 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 347T1008986 | 347T1008986 | Midwest BankCentre (01058) | | 10/11/2013 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 356T1008579 | 356T1008579 | Farmers Bank of Lincoln(08267) | | 08/16/2013 | 950,000.00 | 950,000.00 | 950,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 356T1008796 | 356T1008796 | Farmers Bank of Lincoln(08267) | | 09/27/2013 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 356T1008987 | 356T1008987 | Farmers Bank of Lincoln(08267) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 357T10008707 | 357T10008707 | Legends Bank (12616) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 409T1008791 | 409T1008791 | Bank of Monticello (12232) | | 09/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 409T1008985 | 409T1008985 | Bank of Monticello (12232) | | 10/11/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 439T1008711 | 439T1008711 | Bank of Odessa (09803) | | 09/13/2013 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 451T1008556 | 451T1008556 | Ozark Bank (01654) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 451T1008560 | 451T1008560 | Ozark Bank (01654) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 461T1008548 | 461T1008548 | The Bank of Missouri (01617) | | 08/16/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 461T1008549 | 461T1008549 | The Bank of Missouri (01617) | | 08/16/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 461T1008660 | 461T1008660 | The Bank of Missouri (01617) | | 08/30/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 461T1008713 | 461T1008713 | The Bank of Missouri (01617) | | 09/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 461T1008714 | 461T1008714 | The Bank of Missouri (01617) | | 09/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 461T1008797 | 461T1008797 | The Bank of Missouri (01617) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 461T1008982 | 461T1008982 | The Bank of Missouri (01617) | | 10/11/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 461T1008984 | 461T1008984 | The Bank of Missouri (01617) | | 10/11/2013 | 1,821,000.00 | 1,821,000.00 | 1,821,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 545T1008562 | 545T1008562 | Alliance Bank (34566) | | 08/16/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 557T1008644 | 557T1008644 | F & M Bank St. Clair (14056) | | 08/30/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 592T1008725 | 592T1008725 | Lindell Bank & Trust Co(01073) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 592T1008726 | 592T1008726 | Lindell Bank & Trust Co(01073) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 609T1008653 | 609T1008653 | First Community Natl Bk(01639) | | 08/30/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 609T1008665 | 609T1008665 | First Community Natl Bk(01639) | | 08/30/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 609T1008733 | 609T1008733 | First Community Natl Bk(01639) | | 09/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 609T1008734 | 609T1008734 | First Community Natl Bk(01639) | | 09/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 609T1008735 | 609T1008735 | First Community Natl Bk(01639) | | 09/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 609T1008794 | 609T1008794 | First Community Natl Bk(01639) | | 09/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |

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|------------------------------------|--------------|------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 642T1008564 | 642T1008564 | Maries County Bank (08576) | | 08/16/2013 | 635,000.00 | 635,000.00 | 635,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 642T1008583 | 642T1008583 | Maries County Bank (08576) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 642T1008588 | 642T1008588 | Maries County Bank (08576) | | 08/16/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 642T1008701 | 642T1008701 | Maries County Bank (08576) | | 09/13/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 642T1008792 | 642T1008792 | Maries County Bank (08576) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 642T1008981 | 642T1008981 | Maries County Bank (08576) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 739T1008574 | 739T1008574 | Old Missouri Bank (35213) | | 08/16/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 739T1008651 | 739T1008651 | Old Missouri Bank (35213) | | 08/30/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 774T1008575 | 774T1008575 | Enterprise Bank (27237) | | 08/16/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 791T1008785 | 791T1008785 | Liberty Bank (34087) | | 09/27/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| Subtotal and Average | | | 203,623,661.29 | | 188,238,500.00 | 188,238,500.00 | 188,238,500.00 | | 0.100 | 31 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 133 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 014D1000556 | 014D1000556 | Community First Bank (10595) | | 06/28/2013 | 16,000.00 | 16,000.00 | 16,000.00 | 0.100 | 0.100 | 238 | 06/27/2014 |
| 014D1000573 | 014D1000573 | Community First Bank (10595) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 244 | 07/03/2014 |
| 014D1000617 | 014D1000617 | Community First Bank (10595) | | 07/26/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 266 | 07/25/2014 |
| 014D1000728 | 014D1000728 | Community First Bank (10595) | | 09/13/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 315 | 09/12/2014 |
| 014D1000806 | 014D1000806 | Community First Bank (10595) | | 10/11/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 343 | 10/10/2014 |
| 014DLK16U | 014DLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 35 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 49 | 12/20/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 91 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 133 | 03/14/2014 |
| 025D1000405 | 025D1000405 | Belgrade State Bank (12208) | | 06/07/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | 0.300 | 217 | 06/06/2014 |
| 025D1000486 | 025D1000486 | Belgrade State Bank (12208) | | 05/31/2013 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | 0.300 | 210 | 05/30/2014 |
| 025D1000640 | 025D1000640 | Belgrade State Bank (12208) | | 07/26/2013 | 640,000.00 | 640,000.00 | 640,000.00 | 0.650 | 0.650 | 266 | 07/25/2014 |
| 025D1000816 | 025D1000816 | Belgrade State Bank (12208) | | 10/18/2013 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 350 | 10/17/2014 |
| 025KZLK13I | 025KZLK13I | Belgrade State Bank (12208) | | 11/30/2012 | 962,000.00 | 962,000.00 | 962,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 025KZLK14U | 025KZLK14U | Belgrade State Bank (12208) | | 11/30/2012 | 128,000.00 | 128,000.00 | 128,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 63 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 63 | 01/03/2014 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 98 | 02/07/2014 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 133 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 154 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 154 | 04/04/2014 |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 161 | 04/11/2014 |

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| Linked Deposits | | | | | | | | | | | |
| 031D1000400 | 031D1000400 | BTC Bank (10618) | | 05/03/2013 | 125,529.00 | 125,529.00 | 125,529.00 | 0.470 | 0.470 | 182 | 05/02/2014 |
| 031D1000537 | 031D1000537 | BTC Bank (10618) | | 06/21/2013 | 167,900.00 | 167,900.00 | 167,900.00 | 0.100 | 0.100 | 231 | 06/20/2014 |
| 031D1000620 | 031D1000620 | BTC Bank (10618) | | 07/26/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.470 | 0.470 | 266 | 07/25/2014 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 77 | 01/17/2014 |
| 046D1000091 | 046D1000091 | Mid Missouri Bank (15584) | | 11/30/2012 | 265,802.00 | 265,802.00 | 265,802.00 | 0.400 | 0.400 | 28 | 11/29/2013 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 84 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 105 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 126 | 03/07/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 147 | 03/28/2014 |
| 046D1000360 | 046D1000360 | Mid Missouri Bank (15584) | | 05/10/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 189 | 05/09/2014 |
| 046D1000385 | 046D1000385 | Mid Missouri Bank (15584) | | 05/10/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.460 | 0.460 | 189 | 05/09/2014 |
| 046D1000386 | 046D1000386 | Mid Missouri Bank (15584) | | 05/10/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.460 | 0.460 | 189 | 05/09/2014 |
| 046D1000387 | 046D1000387 | Mid Missouri Bank (15584) | | 05/31/2013 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | 0.300 | 210 | 05/30/2014 |
| 046D1000454 | 046D1000454 | Mid Missouri Bank (15584) | | 05/24/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.720 | 0.720 | 203 | 05/23/2014 |
| 046D1000455 | 046D1000455 | Mid Missouri Bank (15584) | | 05/24/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.720 | 0.720 | 203 | 05/23/2014 |
| 046D1000456 | 046D1000456 | Mid Missouri Bank (15584) | | 05/24/2013 | 148,000.00 | 148,000.00 | 148,000.00 | 0.720 | 0.720 | 203 | 05/23/2014 |
| 046D1000477 | 046D1000477 | Mid Missouri Bank (15584) | | 05/17/2013 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 105 | 02/14/2014 |
| 046D1000497 | 046D1000497 | Mid Missouri Bank (15584) | | 06/21/2013 | 353,803.00 | 353,803.00 | 353,803.00 | 0.300 | 0.300 | 231 | 06/20/2014 |
| 046D1000502 | 046D1000502 | Mid Missouri Bank (15584) | | 06/21/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 231 | 06/20/2014 |
| 046D1000547 | 046D1000547 | Mid Missouri Bank (15584) | | 06/21/2013 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 0.670 | 0.670 | 231 | 06/20/2014 |
| 046D1000549 | 046D1000549 | Mid Missouri Bank (15584) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.470 | 0.470 | 231 | 06/20/2014 |
| 046D1000550 | 046D1000550 | Mid Missouri Bank (15584) | | 06/21/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.470 | 0.470 | 231 | 06/20/2014 |
| 046D1000576 | 046D1000576 | Mid Missouri Bank (15584) | | 08/16/2013 | 1,271,078.00 | 1,271,078.00 | 1,271,078.00 | 0.270 | 0.270 | 287 | 08/15/2014 |
| 046D1000607 | 046D1000607 | Mid Missouri Bank (15584) | | 08/16/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.100 | 0.100 | 287 | 08/15/2014 |
| 046D1000645 | 046D1000645 | Mid Missouri Bank (15584) | | 08/09/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.470 | 0.470 | 280 | 08/08/2014 |
| 046D1000652 | 046D1000652 | Mid Missouri Bank (15584) | | 08/16/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.640 | 0.640 | 287 | 08/15/2014 |
| 046D1000670 | 046D1000670 | Mid Missouri Bank (15584) | | 09/20/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.280 | 0.280 | 322 | 09/19/2014 |
| 046D1000671 | 046D1000671 | Mid Missouri Bank (15584) | | 10/25/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.330 | 0.330 | 357 | 10/24/2014 |
| 046D1000672 | 046D1000672 | Mid Missouri Bank (15584) | | 09/20/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.280 | 0.280 | 322 | 09/19/2014 |
| 046D1000680 | 046D1000680 | Mid Missouri Bank (15584) | | 08/30/2013 | 820,000.00 | 820,000.00 | 820,000.00 | 0.620 | 0.620 | 301 | 08/29/2014 |
| 046D1000681 | 046D1000681 | Mid Missouri Bank (15584) | | 08/30/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.620 | 0.620 | 301 | 08/29/2014 |
| 046D1000687 | 046D1000687 | Mid Missouri Bank (15584) | | 09/20/2013 | 274,000.00 | 274,000.00 | 274,000.00 | 0.280 | 0.280 | 322 | 09/19/2014 |
| 046D1000688 | 046D1000688 | Mid Missouri Bank (15584) | | 08/30/2013 | 124,500.00 | 124,500.00 | 124,500.00 | 0.620 | 0.620 | 301 | 08/29/2014 |
| 046D1000722 | 046D1000722 | Mid Missouri Bank (15584) | | 09/06/2013 | 112,000.00 | 112,000.00 | 112,000.00 | 0.440 | 0.440 | 308 | 09/05/2014 |
| 046D1000730 | 046D1000730 | Mid Missouri Bank (15584) | | 09/20/2013 | 364,000.00 | 364,000.00 | 364,000.00 | 0.440 | 0.440 | 322 | 09/19/2014 |
| 046D1000731 | 046D1000731 | Mid Missouri Bank (15584) | | 09/20/2013 | 136,000.00 | 136,000.00 | 136,000.00 | 0.160 | 0.160 | 322 | 09/19/2014 |
| 046D1000775 | 046D1000775 | Mid Missouri Bank (15584) | | 09/20/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.290 | 0.290 | 322 | 09/19/2014 |
| 046D1000776 | 046D1000776 | Mid Missouri Bank (15584) | | 09/20/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.290 | 0.290 | 322 | 09/19/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1000796 | 046D1000796 | Mid Missouri Bank (15584) | | 10/25/2013 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 357 | 10/24/2014 |
| 046D1000807 | 046D1000807 | Mid Missouri Bank (15584) | | 10/25/2013 | 158,000.00 | 158,000.00 | 158,000.00 | 0.330 | 0.330 | 357 | 10/24/2014 |
| 046D1000823 | 046D1000823 | Mid Missouri Bank (15584) | | 10/25/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.430 | 0.430 | 350 | 10/17/2014 |
| 046KMLM43W | 046KMLM43W | Mid Missouri Bank (15584) | | 11/16/2012 | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.580 | 0.580 | 14 | 11/15/2013 |
| 046KNLH282 | 046KNLH282 | Mid Missouri Bank (15584) | | 11/16/2012 | 122,000.00 | 122,000.00 | 122,000.00 | 0.310 | 0.310 | 14 | 11/15/2013 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 98 | 02/07/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 147 | 03/28/2014 |
| 057LKL107C | 057LKL107C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 42 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 56 | 12/27/2013 |
| 058D1000099 | 058D1000099 | Adams Dairy Bank (18056) | | 11/30/2012 | 457,105.00 | 457,105.00 | 457,105.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 112 | 02/21/2014 |
| 058D1000790 | 058D1000790 | Adams Dairy Bank (18056) | | 10/04/2013 | 640,773.00 | 640,773.00 | 640,773.00 | 0.100 | 0.100 | 336 | 10/03/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 161 | 04/11/2014 |
| 058D1008393 | 058D1008393 | Adams Dairy Bank (18056) | | 07/12/2013 | 109,500.00 | 109,500.00 | 109,500.00 | 0.800 | 0.800 | 252 | 07/11/2014 |
| 058KNLI53F | 058KNLI53F | Adams Dairy Bank (18056) | | 11/16/2012 | 818,000.00 | 818,000.00 | 818,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 058KZLK25P | 058KZLK25P | Adams Dairy Bank (18056) | | 11/30/2012 | 114,494.00 | 114,494.00 | 114,494.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 77 | 01/17/2014 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 98 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 126 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 140 | 03/21/2014 |
| 065D1000418 | 065D1000418 | OBannon Banking Co (08295) | | 05/10/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.100 | 0.100 | 189 | 05/09/2014 |
| 065D1000459 | 065D1000459 | OBannon Banking Co (08295) | | 05/17/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 196 | 05/16/2014 |
| 065D1000500 | 065D1000500 | OBannon Banking Co (08295) | | 06/14/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 224 | 06/13/2014 |
| 065D1000540 | 065D1000540 | OBannon Banking Co (08295) | | 07/12/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 252 | 07/11/2014 |
| 065D1000623 | 065D1000623 | OBannon Banking Co (08295) | | 08/23/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 294 | 08/22/2014 |
| 065D1000627 | 065D1000627 | OBannon Banking Co (08295) | | 08/16/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 287 | 08/15/2014 |
| 065D1000634 | 065D1000634 | OBannon Banking Co (08295) | | 08/16/2013 | 137,696.00 | 137,696.00 | 137,696.00 | 0.100 | 0.100 | 287 | 08/15/2014 |
| 065D1000818 | 065D1000818 | OBannon Banking Co (08295) | | 10/18/2013 | 562,789.00 | 562,789.00 | 562,789.00 | 0.600 | 0.600 | 350 | 10/17/2014 |
| 065D1000833 | 065D1000833 | OBannon Banking Co (08295) | | 10/25/2013 | 3,000.00 | 3,000.00 | 3,000.00 | 0.100 | 0.100 | 357 | 10/24/2014 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 49 | 12/20/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 91 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 91 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 112 | 02/21/2014 |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 140 | 03/21/2014 |
| 070D1000392 | 070D1000392 | Regional Missouri Bank(18385) | | 05/03/2013 | 393,000.00 | 393,000.00 | 393,000.00 | 0.800 | 0.800 | 182 | 05/02/2014 |
| 070D1000543 | 070D1000543 | Regional Missouri Bank(18385) | | 06/28/2013 | 103,000.00 | 103,000.00 | 103,000.00 | 0.690 | 0.690 | 238 | 06/27/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 070D1000544 | 070D1000544 | Regional Missouri Bank(18385) | | 06/14/2013 | 145,000.00 | 145,000.00 | 145,000.00 | 0.690 | 0.690 | 224 | 06/13/2014 |
| 070D1000784 | 070D1000784 | Regional Missouri Bank(18385) | | 10/18/2013 | 23,000.00 | 23,000.00 | 23,000.00 | 0.100 | 0.100 | 350 | 10/17/2014 |
| 070D1000809 | 070D1000809 | Regional Missouri Bank(18385) | | 10/18/2013 | 60,300.00 | 60,300.00 | 60,300.00 | 0.100 | 0.100 | 350 | 10/17/2014 |
| 070KFLJ56S | 070KFLJ56S | Regional Missouri Bank(18385) | | 11/09/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.650 | 0.650 | 7 | 11/08/2013 |
| 070KZLK15W | 070KZLK15W | Regional Missouri Bank(18385) | | 11/30/2012 | 60,000.00 | 60,000.00 | 60,000.00 | 0.700 | 0.700 | 28 | 11/29/2013 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 42 | 12/13/2013 |
| 070LJLO08I | 070LJLO08I | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 49 | 12/20/2013 |
| 071D1000450 | 071D1000450 | Cabool State Bank (01419) | | 05/17/2013 | 167,872.00 | 167,872.00 | 167,872.00 | 0.100 | 0.100 | 196 | 05/16/2014 |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 154 | 04/04/2014 |
| 090D1000375 | 090D1000375 | Carroll County Trust Co(01611) | | 05/10/2013 | 16,500.00 | 16,500.00 | 16,500.00 | 0.100 | 0.100 | 189 | 05/09/2014 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 49 | 12/20/2013 |
| 102D1000744 | 102D1000744 | Heritage Community Bnk(15282) | | 09/13/2013 | 288,094.00 | 288,094.00 | 288,094.00 | 0.190 | 0.190 | 315 | 09/12/2014 |
| 106KGLH45Y | 106KGLH45Y | Investors National Bank(29093) | | 11/09/2012 | 150,300.00 | 150,300.00 | 150,300.00 | 0.100 | 0.100 | 7 | 11/08/2013 |
| 112D1000433 | 112D1000433 | Business Bank of St. Louis | | 05/24/2013 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 203 | 05/23/2014 |
| 121LDK12K | 121LDK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 35 | 12/06/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 77 | 01/17/2014 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 161 | 04/11/2014 |
| 154D1000368 | 154D1000368 | Citizens Bank - Edina(12457) | | 05/17/2013 | 59,366.00 | 59,366.00 | 59,366.00 | 0.100 | 0.100 | 196 | 05/16/2014 |
| 154D1000468 | 154D1000468 | Citizens Bank - Edina(12457) | | 05/24/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 203 | 05/23/2014 |
| 154D1000491 | 154D1000491 | Citizens Bank - Edina(12457) | | 06/28/2013 | 2,864.00 | 2,864.00 | 2,864.00 | 0.100 | 0.100 | 238 | 06/27/2014 |
| 154D1000512 | 154D1000512 | Citizens Bank - Edina(12457) | | 06/28/2013 | 28,409.00 | 28,409.00 | 28,409.00 | 0.100 | 0.100 | 238 | 06/27/2014 |
| 154D1000610 | 154D1000610 | Citizens Bank - Edina(12457) | | 08/16/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 287 | 08/15/2014 |
| 154D1000642 | 154D1000642 | Citizens Bank - Edina(12457) | | 08/23/2013 | 104,871.00 | 104,871.00 | 104,871.00 | 0.100 | 0.100 | 294 | 08/22/2014 |
| 154D1000759 | 154D1000759 | Citizens Bank - Edina(12457) | | 09/13/2013 | 121,732.00 | 121,732.00 | 121,732.00 | 0.100 | 0.100 | 315 | 09/12/2014 |
| 154D1000766 | 154D1000766 | Citizens Bank - Edina(12457) | | 09/13/2013 | 4,833.00 | 4,833.00 | 4,833.00 | 0.100 | 0.100 | 315 | 09/12/2014 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 170D1000078 | 170D1000078 | 1st State Community Bk(17323) | | 11/30/2012 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 28 | 11/29/2013 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 161 | 04/11/2014 |
| 170D1000571 | 170D1000571 | 1st State Community Bk(17323) | | 07/05/2013 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 244 | 07/03/2014 |
| 170D1000589 | 170D1000589 | 1st State Community Bk(17323) | | 07/26/2013 | 144,000.00 | 144,000.00 | 144,000.00 | 0.320 | 0.320 | 266 | 07/25/2014 |
| 170D1000668 | 170D1000668 | 1st State Community Bk(17323) | | 08/09/2013 | 2,302,629.00 | 2,302,629.00 | 2,302,629.00 | 0.470 | 0.470 | 280 | 08/08/2014 |
| 170D1000706 | 170D1000706 | 1st State Community Bk(17323) | | 09/06/2013 | 335,190.00 | 335,190.00 | 335,190.00 | 0.440 | 0.440 | 308 | 09/05/2014 |
| 170J4LO28P | 170J4LO28P | 1st State Community Bk(17323) | | 11/02/2012 | 950,000.00 | 950,000.00 | 950,000.00 | 0.580 | 0.580 | 0 | 11/01/2013 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 168 | 04/18/2014 |

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| Linked Deposits | | | | | | | | | | | |
| 196D100752 | 196D1000752 | Tri County Trust Co (11465) | | 09/27/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 329 | 09/26/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 112 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 112 | 02/21/2014 |
| 214D1000084 | 214D1000084 | HNB National Bank (04540) | | 11/02/2012 | 52,300.00 | 52,300.00 | 52,300.00 | 0.100 | 0.100 | 0 | 11/01/2013 |
| 214D1000085 | 214D1000085 | HNB National Bank (04540) | | 11/02/2012 | 26,200.00 | 26,200.00 | 26,200.00 | 0.100 | 0.100 | 0 | 11/01/2013 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 98 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 98 | 02/07/2014 |
| 231D1000265 | 231D1000265 | Eagle Bk & Trst Co Mo (17691) | | 05/31/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | 0.300 | 210 | 05/30/2014 |
| 231D1000423 | 231D1000423 | Eagle Bk & Trst Co Mo (17691) | | 05/17/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.500 | 0.500 | 196 | 05/16/2014 |
| 231D1000679 | 231D1000679 | Eagle Bk & Trst Co Mo (17691) | | 09/27/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 329 | 09/26/2014 |
| 231D1000266 | 231D1000266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 161 | 04/11/2014 |
| 231KULK57X | 231KULK57X | Eagle Bk & Trst Co Mo (17691) | | 11/30/2012 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 28 | 11/29/2013 |
| 232D1000445 | 232D1000445 | F & C Bank (09378) | | 05/24/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 203 | 05/23/2014 |
| 254D1000525 | 254D1000525 | Home Exchg Bk-Jamespt(08884) | | 06/07/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 217 | 06/06/2014 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 77 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 77 | 01/17/2014 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 112 | 02/21/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 154 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 161 | 04/11/2014 |
| 258D1000410 | 258D1000410 | Hawthorn Bank (10619) | | 05/10/2013 | 410,000.00 | 410,000.00 | 410,000.00 | 0.710 | 0.710 | 189 | 05/09/2014 |
| 258D1000412 | 258D1000412 | Hawthorn Bank (10619) | | 06/14/2013 | 660,000.00 | 660,000.00 | 660,000.00 | 0.300 | 0.300 | 224 | 06/13/2014 |
| 258D1000557 | 258D1000557 | Hawthorn Bank (10619) | | 07/19/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 259 | 07/18/2014 |
| 258D1000622 | 258D1000622 | Hawthorn Bank (10619) | | 08/16/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 287 | 08/15/2014 |
| 258D1000714 | 258D1000714 | Hawthorn Bank (10619) | | 09/06/2013 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.680 | 0.680 | 308 | 09/05/2014 |
| 258D1000751 | 258D1000751 | Hawthorn Bank (10619) | | 09/20/2013 | 143,000.00 | 143,000.00 | 143,000.00 | 0.280 | 0.280 | 322 | 09/19/2014 |
| 258K1LM41L | 258K1LM41L | Hawthorn Bank (10619) | | 11/30/2012 | 20,000.00 | 20,000.00 | 20,000.00 | 0.500 | 0.500 | 28 | 11/29/2013 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 56 | 12/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 84 | 01/24/2014 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 154 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 126 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 126 | 03/07/2014 |
| 259D1000224 | 259D1000224 | Central Trust Bank (12633) | | 05/10/2013 | 147,941.00 | 147,941.00 | 147,941.00 | 0.340 | 0.340 | 189 | 05/09/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 147 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 161 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 161 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 161 | 04/11/2014 |
| 259D1000359 | 259D1000359 | Central Trust Bank (12633) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 210 | 05/30/2014 |
| 259D1000413 | 259D1000413 | Central Trust Bank (12633) | | 05/10/2013 | 326,007.00 | 326,007.00 | 326,007.00 | 0.590 | 0.590 | 189 | 05/09/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1000438 | 259D1000438 | Central Trust Bank (12633) | | 05/17/2013 | 2,817,584.00 | 2,817,584.00 | 2,817,584.00 | 0.500 | 0.500 | 196 | 05/16/2014 |
| 259D1000520 | 259D1000520 | Central Trust Bank (12633) | | 06/21/2013 | 408,510.00 | 408,510.00 | 408,510.00 | 0.100 | 0.100 | 231 | 06/20/2014 |
| 259D1000666 | 259D1000666 | Central Trust Bank (12633) | | 08/16/2013 | 777,349.00 | 777,349.00 | 777,349.00 | 0.640 | 0.640 | 287 | 08/15/2014 |
| 259D1000710 | 259D1000710 | Central Trust Bank (12633) | | 08/30/2013 | 137,834.00 | 137,834.00 | 137,834.00 | 0.620 | 0.620 | 301 | 08/29/2014 |
| 259D1000782 | 259D1000782 | Central Trust Bank (12633) | | 10/04/2013 | 149,882.00 | 149,882.00 | 149,882.00 | 0.430 | 0.430 | 336 | 10/03/2014 |
| 259D1000817 | 259D1000817 | Central Trust Bank (12633) | | 10/18/2013 | 111,936.00 | 111,936.00 | 111,936.00 | 0.430 | 0.430 | 350 | 10/17/2014 |
| 259J4LN07Q | 259J4LN07Q | Central Trust Bank (12633) | | 11/02/2012 | 70,714.00 | 70,714.00 | 70,714.00 | 0.100 | 0.100 | 0 | 11/01/2013 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 260KMLM44W | 260KMLM44W | Arvest Bank (08728) | | 11/16/2012 | 1,025,000.00 | 1,025,000.00 | 1,025,000.00 | 0.580 | 0.580 | 14 | 11/15/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 70 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 70 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 70 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 70 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 70 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 70 | 01/10/2014 |
| 289AOMJ302 | 289AOMJ302 | Commerce Bank-KC (24998) | | 01/18/2013 | 22,503.00 | 22,503.00 | 22,503.00 | 0.500 | 0.500 | 77 | 01/17/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 77 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 77 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 77 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 77 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 84 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 84 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 84 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 84 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 84 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 91 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 91 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 91 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 91 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 91 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 98 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 98 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 98 | 02/07/2014 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 147 | 03/28/2014 |
| 289D1000060 | 289D1000060 | Commerce Bank-KC (24998) | | 11/02/2012 | 306,350.00 | 306,350.00 | 306,350.00 | 0.410 | 0.410 | 0 | 11/01/2013 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 105 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 105 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 105 | 02/14/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 105 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 119 | 02/28/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 105 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 112 | 02/21/2014 |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 112 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 119 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 112 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 112 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 112 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 133 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 133 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 147 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 133 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 126 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 126 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 126 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 126 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 126 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 147 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 147 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 147 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 133 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 133 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 147 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 154 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 154 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 147 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 147 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 140 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 161 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 147 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 154 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 154 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 154 | 04/04/2014 |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 154 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 154 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 154 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 175 | 04/25/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 168 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 175 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 168 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 175 | 04/25/2014 |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 175 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 175 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 175 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 175 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 175 | 04/25/2014 |
| 289D1000415 | 289D1000415 | Commerce Bank-KC (24998) | | 05/10/2013 | 70,031.00 | 70,031.00 | 70,031.00 | 0.470 | 0.470 | 189 | 05/09/2014 |
| 289D1000416 | 289D1000416 | Commerce Bank-KC (24998) | | 05/03/2013 | 94,795.00 | 94,795.00 | 94,795.00 | 0.490 | 0.490 | 182 | 05/02/2014 |
| 289D1000417 | 289D1000417 | Commerce Bank-KC (24998) | | 05/10/2013 | 41,502.00 | 41,502.00 | 41,502.00 | 0.710 | 0.710 | 189 | 05/09/2014 |
| 289D1000425 | 289D1000425 | Commerce Bank-KC (24998) | | 05/10/2013 | 333,595.00 | 333,595.00 | 333,595.00 | 0.710 | 0.710 | 189 | 05/09/2014 |
| 289D1000430 | 289D1000430 | Commerce Bank-KC (24998) | | 05/03/2013 | 518,965.00 | 518,965.00 | 518,965.00 | 0.710 | 0.710 | 182 | 05/02/2014 |
| 289D1000436 | 289D1000436 | Commerce Bank-KC (24998) | | 05/10/2013 | 356,219.00 | 356,219.00 | 356,219.00 | 0.900 | 0.900 | 189 | 05/09/2014 |
| 289D1000437 | 289D1000437 | Commerce Bank-KC (24998) | | 05/03/2013 | 485,999.00 | 485,999.00 | 485,999.00 | 0.680 | 0.680 | 182 | 05/02/2014 |
| 289D1000442 | 289D1000442 | Commerce Bank-KC (24998) | | 05/24/2013 | 361,485.00 | 361,485.00 | 361,485.00 | 0.720 | 0.720 | 203 | 05/23/2014 |
| 289D1000443 | 289D1000443 | Commerce Bank-KC (24998) | | 05/17/2013 | 774,886.00 | 774,886.00 | 774,886.00 | 0.690 | 0.690 | 196 | 05/16/2014 |
| 289D1000444 | 289D1000444 | Commerce Bank-KC (24998) | | 05/10/2013 | 580,507.00 | 580,507.00 | 580,507.00 | 0.500 | 0.500 | 189 | 05/09/2014 |
| 289D1000448 | 289D1000448 | Commerce Bank-KC (24998) | | 05/17/2013 | 80,251.00 | 80,251.00 | 80,251.00 | 0.900 | 0.900 | 196 | 05/16/2014 |
| 289D1000449 | 289D1000449 | Commerce Bank-KC (24998) | | 05/17/2013 | 683,038.00 | 683,038.00 | 683,038.00 | 0.490 | 0.490 | 196 | 05/16/2014 |
| 289D1000451 | 289D1000451 | Commerce Bank-KC (24998) | | 05/17/2013 | 179,323.00 | 179,323.00 | 179,323.00 | 0.490 | 0.490 | 196 | 05/16/2014 |
| 289D1000452 | 289D1000452 | Commerce Bank-KC (24998) | | 05/17/2013 | 99,623.00 | 99,623.00 | 99,623.00 | 0.490 | 0.490 | 196 | 05/16/2014 |
| 289D1000458 | 289D1000458 | Commerce Bank-KC (24998) | | 05/17/2013 | 742,656.00 | 742,656.00 | 742,656.00 | 0.710 | 0.710 | 196 | 05/16/2014 |
| 289D1000467 | 289D1000467 | Commerce Bank-KC (24998) | | 05/31/2013 | 184,341.00 | 184,341.00 | 184,341.00 | 0.710 | 0.710 | 210 | 05/30/2014 |
| 289D1000470 | 289D1000470 | Commerce Bank-KC (24998) | | 05/24/2013 | 152,155.00 | 152,155.00 | 152,155.00 | 0.720 | 0.720 | 203 | 05/23/2014 |
| 289D1000471 | 289D1000471 | Commerce Bank-KC (24998) | | 05/24/2013 | 1,067,090.00 | 1,067,090.00 | 1,067,090.00 | 0.590 | 0.590 | 203 | 05/23/2014 |
| 289D1000472 | 289D1000472 | Commerce Bank-KC (24998) | | 05/24/2013 | 127,997.00 | 127,997.00 | 127,997.00 | 0.590 | 0.590 | 203 | 05/23/2014 |
| 289D1000480 | 289D1000480 | Commerce Bank-KC (24998) | | 05/17/2013 | 458,807.00 | 458,807.00 | 458,807.00 | 0.820 | 0.820 | 196 | 05/16/2014 |
| 289D1000484 | 289D1000484 | Commerce Bank-KC (24998) | | 05/24/2013 | 747,963.00 | 747,963.00 | 747,963.00 | 0.720 | 0.720 | 203 | 05/23/2014 |
| 289D1000487 | 289D1000487 | Commerce Bank-KC (24998) | | 05/24/2013 | 72,288.00 | 72,288.00 | 72,288.00 | 0.720 | 0.720 | 203 | 05/23/2014 |
| 289D1000488 | 289D1000488 | Commerce Bank-KC (24998) | | 05/31/2013 | 35,959.00 | 35,959.00 | 35,959.00 | 0.210 | 0.210 | 210 | 05/30/2014 |
| 289D1000494 | 289D1000494 | Commerce Bank-KC (24998) | | 06/07/2013 | 264,869.00 | 264,869.00 | 264,869.00 | 0.690 | 0.690 | 217 | 06/06/2014 |
| 289D1000495 | 289D1000495 | Commerce Bank-KC (24998) | | 06/07/2013 | 47,437.00 | 47,437.00 | 47,437.00 | 0.570 | 0.570 | 217 | 06/06/2014 |
| 289D1000508 | 289D1000508 | Commerce Bank-KC (24998) | | 06/14/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 224 | 06/13/2014 |
| 289D1000511 | 289D1000511 | Commerce Bank-KC (24998) | | 06/28/2013 | 351,943.00 | 351,943.00 | 351,943.00 | 0.690 | 0.690 | 238 | 06/27/2014 |
| 289D1000519 | 289D1000519 | Commerce Bank-KC (24998) | | 06/07/2013 | 173,540.00 | 173,540.00 | 173,540.00 | 0.710 | 0.710 | 217 | 06/06/2014 |
| 289D1000523 | 289D1000523 | Commerce Bank-KC (24998) | | 06/21/2013 | 206,543.00 | 206,543.00 | 206,543.00 | 0.670 | 0.670 | 231 | 06/20/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000527 | 289D1000527 | Commerce Bank-KC (24998) | | 06/14/2013 | 162,956.00 | 162,956.00 | 162,956.00 | 0.720 | 0.720 | 224 | 06/13/2014 |
| 289D1000528 | 289D1000528 | Commerce Bank-KC (24998) | | 06/28/2013 | 41,566.00 | 41,566.00 | 41,566.00 | 0.710 | 0.710 | 238 | 06/27/2014 |
| 289D1000529 | 289D1000529 | Commerce Bank-KC (24998) | | 06/14/2013 | 109,649.00 | 109,649.00 | 109,649.00 | 0.670 | 0.670 | 224 | 06/13/2014 |
| 289D1000530 | 289D1000530 | Commerce Bank-KC (24998) | | 06/14/2013 | 142,098.00 | 142,098.00 | 142,098.00 | 0.690 | 0.690 | 224 | 06/13/2014 |
| 289D1000531 | 289D1000531 | Commerce Bank-KC (24998) | | 06/21/2013 | 375,678.00 | 375,678.00 | 375,678.00 | 0.470 | 0.470 | 231 | 06/20/2014 |
| 289D1000533 | 289D1000533 | Commerce Bank-KC (24998) | | 06/14/2013 | 4,164.00 | 4,164.00 | 4,164.00 | 0.630 | 0.630 | 224 | 06/13/2014 |
| 289D100535 | 289D1000535 | Commerce Bank-KC (24998) | | 06/14/2013 | 56,250.00 | 56,250.00 | 56,250.00 | 0.690 | 0.690 | 224 | 06/13/2014 |
| 289D1000538 | 289D1000538 | Commerce Bank-KC (24998) | | 07/05/2013 | 270,783.00 | 270,783.00 | 270,783.00 | 0.650 | 0.650 | 244 | 07/03/2014 |
| 289D1000551 | 289D1000551 | Commerce Bank-KC (24998) | | 06/21/2013 | 66,647.00 | 66,647.00 | 66,647.00 | 0.670 | 0.670 | 231 | 06/20/2014 |
| 289D1000552 | 289D1000552 | Commerce Bank-KC (24998) | | 06/28/2013 | 131,854.00 | 131,854.00 | 131,854.00 | 0.660 | 0.660 | 238 | 06/27/2014 |
| 289D1000554 | 289D1000554 | Commerce Bank-KC (24998) | | 06/21/2013 | 44,848.00 | 44,848.00 | 44,848.00 | 0.730 | 0.730 | 231 | 06/20/2014 |
| 289D1000564 | 289D1000564 | Commerce Bank-KC (24998) | | 07/05/2013 | 49,310.00 | 49,310.00 | 49,310.00 | 0.450 | 0.450 | 244 | 07/03/2014 |
| 289D1000565 | 289D1000565 | Commerce Bank-KC (24998) | | 07/05/2013 | 45,590.00 | 45,590.00 | 45,590.00 | 0.450 | 0.450 | 244 | 07/03/2014 |
| 289D1000566 | 289D1000566 | Commerce Bank-KC (24998) | | 07/12/2013 | 36,516.00 | 36,516.00 | 36,516.00 | 0.440 | 0.440 | 252 | 07/11/2014 |
| 289D1000567 | 289D1000567 | Commerce Bank-KC (24998) | | 06/28/2013 | 434,119.00 | 434,119.00 | 434,119.00 | 0.710 | 0.710 | 238 | 06/27/2014 |
| 289D1000577 | 289D1000577 | Commerce Bank-KC (24998) | | 07/05/2013 | 1,860,774.00 | 1,860,774.00 | 1,860,774.00 | 0.670 | 0.670 | 244 | 07/03/2014 |
| 289D1000580 | 289D1000580 | Commerce Bank-KC (24998) | | 07/19/2013 | 170,495.00 | 170,495.00 | 170,495.00 | 0.660 | 0.660 | 259 | 07/18/2014 |
| 289D1000581 | 289D1000581 | Commerce Bank-KC (24998) | | 07/12/2013 | 252,127.00 | 252,127.00 | 252,127.00 | 0.650 | 0.650 | 252 | 07/11/2014 |
| 289D1000588 | 289D1000588 | Commerce Bank-KC (24998) | | 08/02/2013 | 2,005,965.00 | 2,005,965.00 | 2,005,965.00 | 0.320 | 0.320 | 273 | 08/01/2014 |
| 289D1000592 | 289D1000592 | Commerce Bank-KC (24998) | | 07/12/2013 | 567,770.00 | 567,770.00 | 567,770.00 | 0.670 | 0.670 | 252 | 07/11/2014 |
| 289D1000593 | 289D1000593 | Commerce Bank-KC (24998) | | 07/26/2013 | 112,927.00 | 112,927.00 | 112,927.00 | 0.650 | 0.650 | 266 | 07/25/2014 |
| 289D1000595 | 289D1000595 | Commerce Bank-KC (24998) | | 09/06/2013 | 44,665.00 | 44,665.00 | 44,665.00 | 0.650 | 0.650 | 308 | 09/05/2014 |
| 289D1000596 | 289D1000596 | Commerce Bank-KC (24998) | | 07/19/2013 | 82,973.00 | 82,973.00 | 82,973.00 | 0.470 | 0.470 | 259 | 07/18/2014 |
| 289D1000598 | 289D1000598 | Commerce Bank-KC (24998) | | 07/19/2013 | 1,397,080.00 | 1,397,080.00 | 1,397,080.00 | 0.670 | 0.670 | 259 | 07/18/2014 |
| 289D1000603 | 289D1000603 | Commerce Bank-KC (24998) | | 07/19/2013 | 139,391.00 | 139,391.00 | 139,391.00 | 0.660 | 0.660 | 259 | 07/18/2014 |
| 289D1000605 | 289D1000605 | Commerce Bank-KC (24998) | | 07/19/2013 | 30,198.00 | 30,198.00 | 30,198.00 | 0.690 | 0.690 | 259 | 07/18/2014 |
| 289D1000606 | 289D1000606 | Commerce Bank-KC (24998) | | 07/19/2013 | 272,872.00 | 272,872.00 | 272,872.00 | 0.670 | 0.670 | 259 | 07/18/2014 |
| 289D1000611 | 289D1000611 | Commerce Bank-KC (24998) | | 07/26/2013 | 887,950.00 | 887,950.00 | 887,950.00 | 0.650 | 0.650 | 266 | 07/25/2014 |
| 289D1000612 | 289D1000612 | Commerce Bank-KC (24998) | | 07/19/2013 | 16,644.00 | 16,644.00 | 16,644.00 | 0.670 | 0.670 | 259 | 07/18/2014 |
| 289D1000614 | 289D1000614 | Commerce Bank-KC (24998) | | 07/19/2013 | 136,779.00 | 136,779.00 | 136,779.00 | 0.660 | 0.660 | 259 | 07/18/2014 |
| 289D1000618 | 289D1000618 | Commerce Bank-KC (24998) | | 07/26/2013 | 130,579.00 | 130,579.00 | 130,579.00 | 0.450 | 0.450 | 266 | 07/25/2014 |
| 289D1000619 | 289D1000619 | Commerce Bank-KC (24998) | | 08/02/2013 | 297,633.00 | 297,633.00 | 297,633.00 | 0.660 | 0.660 | 273 | 08/01/2014 |
| 289D1000624 | 289D1000624 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,200,950.00 | 1,200,950.00 | 1,200,950.00 | 0.650 | 0.650 | 266 | 07/25/2014 |
| 289D1000625 | 289D1000625 | Commerce Bank-KC (24998) | | 08/02/2013 | 106,159.00 | 106,159.00 | 106,159.00 | 0.440 | 0.440 | 273 | 08/01/2014 |
| 289D1000628 | 289D1000628 | Commerce Bank-KC (24998) | | 08/16/2013 | 386,293.00 | 386,293.00 | 386,293.00 | 0.640 | 0.640 | 287 | 08/15/2014 |
| 289D1000629 | 289D1000629 | Commerce Bank-KC (24998) | | 07/26/2013 | 276,832.00 | 276,832.00 | 276,832.00 | 0.660 | 0.660 | 266 | 07/25/2014 |
| 289D1000632 | 289D1000632 | Commerce Bank-KC (24998) | | 07/26/2013 | 133,912.00 | 133,912.00 | 133,912.00 | 0.650 | 0.650 | 266 | 07/25/2014 |
| 289D1000635 | 289D1000635 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,401,899.00 | 1,401,899.00 | 1,401,899.00 | 0.650 | 0.650 | 266 | 07/25/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000636 | 289D1000636 | Commerce Bank-KC (24998) | | 08/16/2013 | 161,841.00 | 161,841.00 | 161,841.00 | 0.660 | 0.660 | 287 | 08/15/2014 |
| 289D1000638 | 289D1000638 | Commerce Bank-KC (24998) | | 08/16/2013 | 109,851.00 | 109,851.00 | 109,851.00 | 0.640 | 0.640 | 287 | 08/15/2014 |
| 289D1000639 | 289D1000639 | Commerce Bank-KC (24998) | | 08/02/2013 | 236,420.00 | 236,420.00 | 236,420.00 | 0.650 | 0.650 | 273 | 08/01/2014 |
| 289D1000659 | 289D1000659 | Commerce Bank-KC (24998) | | 08/09/2013 | 1,102,937.00 | 1,102,937.00 | 1,102,937.00 | 0.660 | 0.660 | 280 | 08/08/2014 |
| 289D1000660 | 289D1000660 | Commerce Bank-KC (24998) | | 08/09/2013 | 278,048.00 | 278,048.00 | 278,048.00 | 0.660 | 0.660 | 280 | 08/08/2014 |
| 289D1000661 | 289D1000661 | Commerce Bank-KC (24998) | | 08/09/2013 | 408,758.00 | 408,758.00 | 408,758.00 | 0.700 | 0.700 | 280 | 08/08/2014 |
| 289D1000664 | 289D1000664 | Commerce Bank-KC (24998) | | 08/16/2013 | 739,243.00 | 739,243.00 | 739,243.00 | 0.640 | 0.640 | 287 | 08/15/2014 |
| 289D1000675 | 289D1000675 | Commerce Bank-KC (24998) | | 08/30/2013 | 59,676.00 | 59,676.00 | 59,676.00 | 0.620 | 0.620 | 301 | 08/29/2014 |
| 289D1000684 | 289D1000684 | Commerce Bank-KC (24998) | | 08/16/2013 | 286,145.00 | 286,145.00 | 286,145.00 | 0.660 | 0.660 | 287 | 08/15/2014 |
| 289D1000691 | 289D1000691 | Commerce Bank-KC (24998) | | 08/23/2013 | 54,622.00 | 54,622.00 | 54,622.00 | 0.550 | 0.550 | 294 | 08/22/2014 |
| 289D1000692 | 289D1000692 | Commerce Bank-KC (24998) | | 08/23/2013 | 24,232.00 | 24,232.00 | 24,232.00 | 0.670 | 0.670 | 294 | 08/22/2014 |
| 289D1000696 | 289D1000696 | Commerce Bank-KC (24998) | | 08/23/2013 | 496,574.00 | 496,574.00 | 496,574.00 | 0.650 | 0.650 | 294 | 08/22/2014 |
| 289D1000697 | 289D1000697 | Commerce Bank-KC (24998) | | 08/30/2013 | 185,202.00 | 185,202.00 | 185,202.00 | 0.370 | 0.370 | 301 | 08/29/2014 |
| 289D1000703 | 289D1000703 | Commerce Bank-KC (24998) | | 09/13/2013 | 63,181.00 | 63,181.00 | 63,181.00 | 0.600 | 0.600 | 315 | 09/12/2014 |
| 289D1000704 | 289D1000704 | Commerce Bank-KC (24998) | | 08/23/2013 | 51,160.00 | 51,160.00 | 51,160.00 | 0.650 | 0.650 | 294 | 08/22/2014 |
| 289D1000709 | 289D1000709 | Commerce Bank-KC (24998) | | 09/06/2013 | 101,757.00 | 101,757.00 | 101,757.00 | 0.620 | 0.620 | 308 | 09/05/2014 |
| 289D1000711 | 289D1000711 | Commerce Bank-KC (24998) | | 08/23/2013 | 213,622.00 | 213,622.00 | 213,622.00 | 0.660 | 0.660 | 294 | 08/22/2014 |
| 289D1000715 | 289D1000715 | Commerce Bank-KC (24998) | | 08/30/2013 | 66,624.00 | 66,624.00 | 66,624.00 | 0.630 | 0.630 | 301 | 08/29/2014 |
| 289D1000716 | 289D1000716 | Commerce Bank-KC (24998) | | 08/30/2013 | 151,209.00 | 151,209.00 | 151,209.00 | 0.650 | 0.650 | 301 | 08/29/2014 |
| 289D1000717 | 289D1000717 | Commerce Bank-KC (24998) | | 08/30/2013 | 174,063.00 | 174,063.00 | 174,063.00 | 0.630 | 0.630 | 301 | 08/29/2014 |
| 289D1000718 | 289D1000718 | Commerce Bank-KC (24998) | | 08/30/2013 | 1,250,948.00 | 1,250,948.00 | 1,250,948.00 | 0.630 | 0.630 | 301 | 08/29/2014 |
| 289D1000720 | 289D1000720 | Commerce Bank-KC (24998) | | 08/30/2013 | 196,501.00 | 196,501.00 | 196,501.00 | 0.670 | 0.670 | 301 | 08/29/2014 |
| 289D1000723 | 289D1000723 | Commerce Bank-KC (24998) | | 08/30/2013 | 105,705.00 | 105,705.00 | 105,705.00 | 1.000 | 1.000 | 301 | 08/29/2014 |
| 289D1000725 | 289D1000725 | Commerce Bank-KC (24998) | | 08/30/2013 | 187,298.00 | 187,298.00 | 187,298.00 | 0.550 | 0.550 | 301 | 08/29/2014 |
| 289D1000729 | 289D1000729 | Commerce Bank-KC (24998) | | 08/30/2013 | 189,385.00 | 189,385.00 | 189,385.00 | 0.660 | 0.660 | 301 | 08/29/2014 |
| 289D1000735 | 289D1000735 | Commerce Bank-KC (24998) | | 09/06/2013 | 332,958.00 | 332,958.00 | 332,958.00 | 0.470 | 0.470 | 308 | 09/05/2014 |
| 289D1000740 | 289D1000740 | Commerce Bank-KC (24998) | | 09/06/2013 | 37,647.00 | 37,647.00 | 37,647.00 | 0.600 | 0.600 | 308 | 09/05/2014 |
| 289D1000745 | 289D1000745 | Commerce Bank-KC (24998) | | 09/13/2013 | 2,685,751.00 | 2,685,751.00 | 2,685,751.00 | 0.640 | 0.640 | 315 | 09/12/2014 |
| 289D1000746 | 289D1000746 | Commerce Bank-KC (24998) | | 09/13/2013 | 76,444.00 | 76,444.00 | 76,444.00 | 0.660 | 0.660 | 315 | 09/12/2014 |
| 289D1000748 | 289D1000748 | Commerce Bank-KC (24998) | | 09/27/2013 | 121,098.00 | 121,098.00 | 121,098.00 | 0.660 | 0.660 | 329 | 09/26/2014 |
| 289D1000749 | 289D1000749 | Commerce Bank-KC (24998) | | 09/27/2013 | 178,677.00 | 178,677.00 | 178,677.00 | 0.390 | 0.390 | 329 | 09/26/2014 |
| 289D1000750 | 289D1000750 | Commerce Bank-KC (24998) | | 09/13/2013 | 79,865.00 | 79,865.00 | 79,865.00 | 0.600 | 0.600 | 315 | 09/12/2014 |
| 289D1000763 | 289D1000763 | Commerce Bank-KC (24998) | | 09/20/2013 | 55,883.00 | 55,883.00 | 55,883.00 | 0.490 | 0.490 | 322 | 09/19/2014 |
| 289D1000768 | 289D1000768 | Commerce Bank-KC (24998) | | 09/20/2013 | 31,997.00 | 31,997.00 | 31,997.00 | 0.600 | 0.600 | 322 | 09/19/2014 |
| 289D1000770 | 289D1000770 | Commerce Bank-KC (24998) | | 09/27/2013 | 209,155.00 | 209,155.00 | 209,155.00 | 0.660 | 0.660 | 329 | 09/26/2014 |
| 289D1000772 | 289D1000772 | Commerce Bank-KC (24998) | | 10/04/2013 | 118,348.00 | 118,348.00 | 118,348.00 | 0.610 | 0.610 | 336 | 10/03/2014 |
| 289D1000778 | 289D1000778 | Commerce Bank-KC (24998) | | 10/04/2013 | 100,095.00 | 100,095.00 | 100,095.00 | 0.600 | 0.600 | 336 | 10/03/2014 |
| 289D1000780 | 289D1000780 | Commerce Bank-KC (24998) | | 10/11/2013 | 139,137.00 | 139,137.00 | 139,137.00 | 0.600 | 0.600 | 343 | 10/10/2014 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000792 | 289D1000792 | Commerce Bank-KC (24998) | | 10/11/2013 | 225,093.00 | 225,093.00 | 225,093.00 | 0.600 | 0.600 | 343 | 10/10/2014 |
| 289D1000794 | 289D1000794 | Commerce Bank-KC (24998) | | 10/04/2013 | 16,759.00 | 16,759.00 | 16,759.00 | 0.600 | 0.600 | 336 | 10/03/2014 |
| 289D1000795 | 289D1000795 | Commerce Bank-KC (24998) | | 10/04/2013 | 4,288,952.00 | 4,288,952.00 | 4,288,952.00 | 0.600 | 0.600 | 336 | 10/03/2014 |
| 289D1000802 | 289D1000802 | Commerce Bank-KC (24998) | | 10/11/2013 | 274,987.00 | 274,987.00 | 274,987.00 | 0.600 | 0.600 | 343 | 10/10/2014 |
| 289D1000803 | 289D1000803 | Commerce Bank-KC (24998) | | 10/04/2013 | 190,967.00 | 190,967.00 | 190,967.00 | 0.660 | 0.660 | 336 | 10/03/2014 |
| 289D1000804 | 289D1000804 | Commerce Bank-KC (24998) | | 10/11/2013 | 378,547.00 | 378,547.00 | 378,547.00 | 0.480 | 0.480 | 343 | 10/10/2014 |
| 289D1000808 | 289D1000808 | Commerce Bank-KC (24998) | | 10/11/2013 | 15,415.00 | 15,415.00 | 15,415.00 | 0.380 | 0.380 | 343 | 10/10/2014 |
| 289D1000821 | 289D1000821 | Commerce Bank-KC (24998) | | 10/25/2013 | 11,384.00 | 11,384.00 | 11,384.00 | 0.390 | 0.390 | 357 | 10/24/2014 |
| 289D1000826 | 289D1000826 | Commerce Bank-KC (24998) | | 10/18/2013 | 432,603.00 | 432,603.00 | 432,603.00 | 0.600 | 0.600 | 350 | 10/17/2014 |
| 289D1000831 | 289D1000831 | Commerce Bank-KC (24998) | | 10/25/2013 | 396,936.00 | 396,936.00 | 396,936.00 | 0.600 | 0.600 | 357 | 10/24/2014 |
| 289D1000832 | 289D1000832 | Commerce Bank-KC (24998) | | 10/25/2013 | 29,921.00 | 29,921.00 | 29,921.00 | 0.600 | 0.600 | 357 | 10/24/2014 |
| 289D1000847 | 289D1000847 | Commerce Bank-KC (24998) | | 10/25/2013 | 877,182.00 | 877,182.00 | 877,182.00 | 0.440 | 0.440 | 357 | 10/24/2014 |
| 289D1000849 | 289D1000849 | Commerce Bank-KC (24998) | | 10/25/2013 | 5,043,988.00 | 5,043,988.00 | 5,043,988.00 | 0.600 | 0.600 | 357 | 10/24/2014 |
| 289D1000865 | 289D1000865 | Commerce Bank-KC (24998) | | 10/25/2013 | 116,524.00 | 116,524.00 | 116,524.00 | 0.600 | 0.600 | 357 | 10/24/2014 |
| 289D1000631 | 289D100631 | Commerce Bank-KC (24998) | | 08/16/2013 | 1,071,618.00 | 1,071,618.00 | 1,071,618.00 | 0.640 | 0.640 | 287 | 08/15/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 119 | 02/28/2014 |
| 289J4LN10V | 289J4LN10V | Commerce Bank-KC (24998) | | 11/02/2012 | 1,383,195.00 | 1,383,195.00 | 1,383,195.00 | 0.720 | 0.720 | 0 | 11/01/2013 |
| 289J4LN134 | 289J4LN134 | Commerce Bank-KC (24998) | | 11/02/2012 | 468,881.00 | 468,881.00 | 468,881.00 | 0.600 | 0.600 | 0 | 11/01/2013 |
| 289J4LN15F | 289J4LN15F | Commerce Bank-KC (24998) | | 11/02/2012 | 111,749.00 | 111,749.00 | 111,749.00 | 0.600 | 0.600 | 0 | 11/01/2013 |
| 289J4LN18N | 289J4LN18N | Commerce Bank-KC (24998) | | 11/02/2012 | 611,048.00 | 611,048.00 | 611,048.00 | 0.800 | 0.800 | 0 | 11/01/2013 |
| 289J4LN19H | 289J4LN19H | Commerce Bank-KC (24998) | | 11/02/2012 | 1,590,224.00 | 1,590,224.00 | 1,590,224.00 | 0.720 | 0.720 | 0 | 11/01/2013 |
| 289J4LN21W | 289J4LN21W | Commerce Bank-KC (24998) | | 11/02/2012 | 736,154.00 | 736,154.00 | 736,154.00 | 0.600 | 0.600 | 0 | 11/01/2013 |
| 289J4LN232 | 289J4LN232 | Commerce Bank-KC (24998) | | 11/02/2012 | 929,168.00 | 929,168.00 | 929,168.00 | 0.600 | 0.600 | 0 | 11/01/2013 |
| 289J4LN24M | 289J4LN24M | Commerce Bank-KC (24998) | | 11/02/2012 | 296,972.00 | 296,972.00 | 296,972.00 | 0.600 | 0.600 | 0 | 11/01/2013 |
| 289J4LN26H | 289J4LN26H | Commerce Bank-KC (24998) | | 11/02/2012 | 60,973.00 | 60,973.00 | 60,973.00 | 0.720 | 0.720 | 0 | 11/01/2013 |
| 289KFLI33A | 289KFLI33A | Commerce Bank-KC (24998) | | 11/09/2012 | 25,000.00 | 25,000.00 | 25,000.00 | 0.180 | 0.180 | 7 | 11/08/2013 |
| 289KFLI35F | 289KFLI35F | Commerce Bank-KC (24998) | | 11/09/2012 | 452,770.00 | 452,770.00 | 452,770.00 | 0.580 | 0.580 | 7 | 11/08/2013 |
| 289KFLI36K | 289KFLI36K | Commerce Bank-KC (24998) | | 11/09/2012 | 223,309.00 | 223,309.00 | 223,309.00 | 0.580 | 0.580 | 7 | 11/08/2013 |
| 289KFLI38Q | 289KFLI38Q | Commerce Bank-KC (24998) | | 11/09/2012 | 244,248.00 | 244,248.00 | 244,248.00 | 0.600 | 0.600 | 7 | 11/08/2013 |
| 289KFLI39O | 289KFLI39O | Commerce Bank-KC (24998) | | 11/09/2012 | 106,230.00 | 106,230.00 | 106,230.00 | 0.580 | 0.580 | 7 | 11/08/2013 |
| 289KMLM48C | 289KMLM48C | Commerce Bank-KC (24998) | | 11/16/2012 | 3,915,670.00 | 3,915,670.00 | 3,915,670.00 | 0.600 | 0.600 | 14 | 11/15/2013 |
| 289KMLM50D | 289KMLM50D | Commerce Bank-KC (24998) | | 11/16/2012 | 36,705.00 | 36,705.00 | 36,705.00 | 0.470 | 0.470 | 14 | 11/15/2013 |
| 289KMLM51P | 289KMLM51P | Commerce Bank-KC (24998) | | 11/16/2012 | 54,087.00 | 54,087.00 | 54,087.00 | 0.470 | 0.470 | 14 | 11/15/2013 |
| 289KMLM54L | 289KMLM54L | Commerce Bank-KC (24998) | | 11/16/2012 | 44,942.00 | 44,942.00 | 44,942.00 | 0.650 | 0.650 | 14 | 11/15/2013 |
| 289KULJ49X | 289KULJ49X | Commerce Bank-KC (24998) | | 11/30/2012 | 26,030.00 | 26,030.00 | 26,030.00 | 0.580 | 0.580 | 28 | 11/29/2013 |
| 289KULJ50U | 289KULJ50U | Commerce Bank-KC (24998) | | 11/30/2012 | 274,707.00 | 274,707.00 | 274,707.00 | 0.580 | 0.580 | 28 | 11/29/2013 |
| 289KULJ53D | 289KULJ53D | Commerce Bank-KC (24998) | | 11/30/2012 | 231,892.00 | 231,892.00 | 231,892.00 | 0.360 | 0.360 | 28 | 11/29/2013 |
| 289KULJ54D | 289KULJ54D | Commerce Bank-KC (24998) | | 11/30/2012 | 193,272.00 | 193,272.00 | 193,272.00 | 0.360 | 0.360 | 28 | 11/29/2013 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289KULJ55K | 289KULJ55K | Commerce Bank-KC (24998) | | 11/30/2012 | 485,570.00 | 485,570.00 | 485,570.00 | 0.580 | 0.580 | 28 | 11/29/2013 |
| 289KULJ57S | 289KULJ57S | Commerce Bank-KC (24998) | | 11/30/2012 | 12,279.00 | 12,279.00 | 12,279.00 | 0.500 | 0.500 | 28 | 11/29/2013 |
| 289KULJ59X | 289KULJ59X | Commerce Bank-KC (24998) | | 11/30/2012 | 10,927.00 | 10,927.00 | 10,927.00 | 0.360 | 0.360 | 28 | 11/29/2013 |
| 289KULK005 | 289KULK005 | Commerce Bank-KC (24998) | | 11/30/2012 | 1,152,722.00 | 1,152,722.00 | 1,152,722.00 | 0.700 | 0.700 | 28 | 11/29/2013 |
| 289KULK01R | 289KULK01R | Commerce Bank-KC (24998) | | 11/30/2012 | 264,875.00 | 264,875.00 | 264,875.00 | 0.700 | 0.700 | 28 | 11/29/2013 |
| 289KULK02U | 289KULK02U | Commerce Bank-KC (24998) | | 11/30/2012 | 283,264.00 | 283,264.00 | 283,264.00 | 0.700 | 0.700 | 28 | 11/29/2013 |
| 289KULK04T | 289KULK04T | Commerce Bank-KC (24998) | | 11/30/2012 | 35,629.00 | 35,629.00 | 35,629.00 | 0.600 | 0.600 | 28 | 11/29/2013 |
| 289KULK07B | 289KULK07B | Commerce Bank-KC (24998) | | 11/30/2012 | 557,043.00 | 557,043.00 | 557,043.00 | 0.700 | 0.700 | 28 | 11/29/2013 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 63 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 63 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 63 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 35 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 35 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 35 | 12/06/2013 |
| 289LJO12J | 289LJO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 42 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 49 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 49 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 49 | 12/20/2013 |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 49 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 49 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 56 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 56 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 56 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 56 | 12/27/2013 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 126 | 03/07/2014 |
| 296KZLK41S | 296KZLK41S | UMB Bank, KC (08273) | | 11/30/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 28 | 11/29/2013 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 161 | 04/11/2014 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 56 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 70 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 77 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 84 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 91 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 98 | 02/07/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 105 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 105 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 112 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 112 | 02/21/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 133 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 140 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 133 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 140 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 140 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 140 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 140 | 03/21/2014 |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 161 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 147 | 03/28/2014 |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 320D1000389 | 320D1000389 | Bank of Kirksville (01635) | | 05/03/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 182 | 05/02/2014 |
| 320D1000453 | 320D1000453 | Bank of Kirksville (01635) | | 05/31/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.100 | 0.100 | 210 | 05/30/2014 |
| 320D1000483 | 320D1000483 | Bank of Kirksville (01635) | | 06/07/2013 | 94,000.00 | 94,000.00 | 94,000.00 | 0.100 | 0.100 | 217 | 06/06/2014 |
| 320D1000536 | 320D1000536 | Bank of Kirksville (01635) | | 08/02/2013 | 642,000.00 | 642,000.00 | 642,000.00 | 0.100 | 0.100 | 273 | 08/01/2014 |
| 320D1000560 | 320D1000560 | Bank of Kirksville (01635) | | 06/21/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 231 | 06/20/2014 |
| 320D1000561 | 320D1000561 | Bank of Kirksville (01635) | | 07/05/2013 | 15,800.00 | 15,800.00 | 15,800.00 | 0.100 | 0.100 | 244 | 07/03/2014 |
| 320D1000574 | 320D1000574 | Bank of Kirksville (01635) | | 07/19/2013 | 82,000.00 | 82,000.00 | 82,000.00 | 0.100 | 0.100 | 259 | 07/18/2014 |
| 320D1000609 | 320D1000609 | Bank of Kirksville (01635) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 259 | 07/18/2014 |
| 320D1000644 | 320D1000644 | Bank of Kirksville (01635) | | 08/16/2013 | 71,600.00 | 71,600.00 | 71,600.00 | 0.100 | 0.100 | 287 | 08/15/2014 |
| 320D1000726 | 320D1000726 | Bank of Kirksville (01635) | | 09/06/2013 | 87,950.00 | 87,950.00 | 87,950.00 | 0.100 | 0.100 | 308 | 09/05/2014 |
| 320D1000727 | 320D1000727 | Bank of Kirksville (01635) | | 08/30/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 301 | 08/29/2014 |
| 320D1000742 | 320D1000742 | Bank of Kirksville (01635) | | 09/20/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 322 | 09/19/2014 |
| 320D1000773 | 320D1000773 | Bank of Kirksville (01635) | | 10/04/2013 | 78,600.00 | 78,600.00 | 78,600.00 | 0.100 | 0.100 | 336 | 10/03/2014 |
| 320D1000787 | 320D1000787 | Bank of Kirksville (01635) | | 09/27/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 329 | 09/26/2014 |
| 320D1000810 | 320D1000810 | Bank of Kirksville (01635) | | 10/18/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 350 | 10/17/2014 |
| 320D1000811 | 320D1000811 | Bank of Kirksville (01635) | | 10/25/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 357 | 10/24/2014 |
| 320D1000839 | 320D1000839 | Bank of Kirksville (01635) | | 10/25/2013 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 357 | 10/24/2014 |
| 320J4LN46B | 320J4LN46B | Bank of Kirksville (01635) | | 11/02/2012 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 0 | 11/01/2013 |
| 320KELK24M | 320KELK24M | Bank of Kirksville (01635) | | 11/09/2012 | 221,000.00 | 221,000.00 | 221,000.00 | 0.380 | 0.380 | 7 | 11/08/2013 |
| 320KELK26Y | 320KELK26Y | Bank of Kirksville (01635) | | 11/09/2012 | 101,200.00 | 101,200.00 | 101,200.00 | 0.380 | 0.380 | 7 | 11/08/2013 |
| 320KMLM40H | 320KMLM40H | Bank of Kirksville (01635) | | 11/16/2012 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 320KZLK173 | 320KZLK173 | Bank of Kirksville (01635) | | 11/30/2012 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 49 | 12/20/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 325D1000820 | 325D1000820 | Equity Bank | | 10/11/2013 | 885,000.00 | 885,000.00 | 885,000.00 | 0.650 | 0.650 | 343 | 10/10/2014 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 161 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 161 | 04/11/2014 |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 154 | 04/04/2014 |
| 341D1000363 | 341D1000363 | Central Bank (01057) | | 05/10/2013 | 53,000.00 | 53,000.00 | 53,000.00 | 0.340 | 0.340 | 189 | 05/09/2014 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 42 | 12/13/2013 |
| 347D1000503 | 347D1000503 | Midwest BankCentre (01058) | | 06/14/2013 | 1,534,752.00 | 1,534,752.00 | 1,534,752.00 | 0.710 | 0.710 | 224 | 06/13/2014 |
| 347D1000526 | 347D1000526 | Midwest BankCentre (01058) | | 06/21/2013 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 231 | 06/20/2014 |
| 347D1000656 | 347D1000656 | Midwest BankCentre (01058) | | 08/16/2013 | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.270 | 0.270 | 287 | 08/15/2014 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 77 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 98 | 02/07/2014 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 112 | 02/21/2014 |
| 348D1000524 | 348D1000524 | United State Bank (12214) | | 06/07/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 217 | 06/06/2014 |
| 348D1000777 | 348D1000777 | United State Bank (12214) | | 09/20/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 322 | 09/19/2014 |
| 348D1000781 | 348D1000781 | United State Bank (12214) | | 09/20/2013 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 322 | 09/19/2014 |
| 348J4LP01H | 348J4LP01H | United State Bank (12214) | | 11/02/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 0 | 11/01/2013 |
| 348K1LK19Q | 348K1LK19Q | United State Bank (12214) | | 11/30/2012 | 8,400.00 | 8,400.00 | 8,400.00 | 0.580 | 0.580 | 28 | 11/29/2013 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 348LKLN39I | 348LKLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 133 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 84 | 01/24/2014 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 357D1000067 | 357D1000067 | Legends Bank (12616) | | 11/02/2012 | 551,753.00 | 551,753.00 | 551,753.00 | 0.410 | 0.410 | 0 | 11/01/2013 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 112 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 119 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 140 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 133 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 161 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 161 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 161 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 161 | 04/11/2014 |
| 357D1000414 | 357D1000414 | Legends Bank (12616) | | 05/10/2013 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 189 | 05/09/2014 |
| 357D1000426 | 357D1000426 | Legends Bank (12616) | | 05/17/2013 | 609,056.00 | 609,056.00 | 609,056.00 | 0.500 | 0.500 | 196 | 05/16/2014 |
| 357D1000473 | 357D1000473 | Legends Bank (12616) | | 05/17/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.710 | 0.710 | 196 | 05/16/2014 |
| 357D1000485 | 357D1000485 | Legends Bank (12616) | | 05/17/2013 | 188,148.00 | 188,148.00 | 188,148.00 | 0.320 | 0.320 | 196 | 05/16/2014 |
| 357D1000501 | 357D1000501 | Legends Bank (12616) | | 05/31/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 210 | 05/30/2014 |
| 357D1000586 | 357D1000586 | Legends Bank (12616) | | 08/02/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 273 | 08/01/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1000615 | 357D1000615 | Legends Bank (12616) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 259 | 07/18/2014 |
| 357D1000648 | 357D1000648 | Legends Bank (12616) | | 08/02/2013 | 335,713.00 | 335,713.00 | 335,713.00 | 0.660 | 0.660 | 273 | 08/01/2014 |
| 357D1000658 | 357D1000658 | Legends Bank (12616) | | 08/16/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 287 | 08/15/2014 |
| 357D1000677 | 357D1000677 | Legends Bank (12616) | | 08/16/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.660 | 0.660 | 287 | 08/15/2014 |
| 357D1000690 | 357D1000690 | Legends Bank (12616) | | 08/30/2013 | 142,482.00 | 142,482.00 | 142,482.00 | 0.440 | 0.440 | 301 | 08/29/2014 |
| 357D1000769 | 357D1000769 | Legends Bank (12616) | | 09/27/2013 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 329 | 09/26/2014 |
| 357D1000840 | 357D1000840 | Legends Bank (12616) | | 10/18/2013 | 2,464,791.00 | 2,464,791.00 | 2,464,791.00 | 0.430 | 0.430 | 350 | 10/17/2014 |
| 357J4LN02P | 357J4LN02P | Legends Bank (12616) | | 11/02/2012 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 0 | 11/01/2013 |
| 357J4LN03P | 357J4LN03P | Legends Bank (12616) | | 11/02/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 0 | 11/01/2013 |
| 357J4LP02N | 357J4LP02N | Legends Bank (12616) | | 11/02/2012 | 272,212.00 | 272,212.00 | 272,212.00 | 0.100 | 0.100 | 0 | 11/01/2013 |
| 357KELK20G | 357KELK20G | Legends Bank (12616) | | 11/09/2012 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 7 | 11/08/2013 |
| 357KELK21F | 357KELK21F | Legends Bank (12616) | | 11/09/2012 | 186,000.00 | 186,000.00 | 186,000.00 | 1.000 | 1.000 | 7 | 11/08/2013 |
| 357KFLO27J | 357KFLO27J | Legends Bank (12616) | | 11/09/2012 | 718,751.00 | 718,751.00 | 718,751.00 | 0.720 | 0.720 | 7 | 11/08/2013 |
| 357KNLM37S | 357KNLM37S | Legends Bank (12616) | | 11/16/2012 | 43,000.00 | 43,000.00 | 43,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 357KMLM39Q | 357KMLM39Q | Legends Bank (12616) | | 11/16/2012 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 357KZLK20T | 357KZLK20T | Legends Bank (12616) | | 11/30/2012 | 192,000.00 | 192,000.00 | 192,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 49 | 12/20/2013 |
| 365D1000539 | 365D1000539 | Heritage Bnk of Ozarks(57576) | | 06/21/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 231 | 06/20/2014 |
| 365KZLK24X | 365KZLK24X | Heritage Bnk of Ozarks(57576) | | 11/30/2012 | 27,000.00 | 27,000.00 | 27,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 368D1000834 | 368D1000834 | Macon Atlanta State Bk(14695) | | 10/25/2013 | 306,665.00 | 306,665.00 | 306,665.00 | 0.430 | 0.430 | 357 | 10/24/2014 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 70 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 154 | 04/04/2014 |
| 375D1000474 | 375D1000474 | Bank of Mansfield (11466) | | 05/17/2013 | 116,000.00 | 116,000.00 | 116,000.00 | 0.690 | 0.690 | 196 | 05/16/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 49 | 12/20/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 91 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 70 | 01/10/2014 |
| 380D1000072 | 380D1000072 | Oakstar Bank (58115) | | 11/16/2012 | 177,500.00 | 177,500.00 | 177,500.00 | 0.410 | 0.410 | 14 | 11/15/2013 |
| 380D1000073 | 380D1000073 | Oakstar Bank (58115) | | 11/16/2012 | 129,500.00 | 129,500.00 | 129,500.00 | 0.410 | 0.410 | 14 | 11/15/2013 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 161 | 04/11/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 84 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 70 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 147 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 126 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 133 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 147 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 147 | 03/28/2014 |
| 380D1000299 | 380D1000299 | Oakstar Bank (58115) | | 05/03/2013 | 706,000.00 | 706,000.00 | 706,000.00 | 0.340 | 0.340 | 182 | 05/02/2014 |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 161 | 04/11/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1000328 | 380D1000328 | Oakstar Bank (58115) | | 09/06/2013 | 535,057.00 | 535,057.00 | 535,057.00 | 0.320 | 0.320 | 308 | 09/05/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 175 | 04/25/2014 |
| 380D1000381 | 380D1000381 | Oakstar Bank (58115) | | 05/31/2013 | 1,743,100.00 | 1,743,100.00 | 1,743,100.00 | 0.300 | 0.300 | 210 | 05/30/2014 |
| 380D1000398 | 380D1000398 | Oakstar Bank (58115) | | 06/21/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.300 | 0.300 | 231 | 06/20/2014 |
| 380D1000432 | 380D1000432 | Oakstar Bank (58115) | | 05/31/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 210 | 05/30/2014 |
| 380D1000441 | 380D1000441 | Oakstar Bank (58115) | | 07/19/2013 | 295,000.00 | 295,000.00 | 295,000.00 | 0.320 | 0.320 | 259 | 07/18/2014 |
| 380D1000492 | 380D1000492 | Oakstar Bank (58115) | | 06/21/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.300 | 0.300 | 231 | 06/20/2014 |
| 380D1000562 | 380D1000562 | Oakstar Bank (58115) | | 08/30/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.290 | 0.290 | 301 | 08/29/2014 |
| 380D1000575 | 380D1000575 | Oakstar Bank (58115) | | 09/20/2013 | 552,000.00 | 552,000.00 | 552,000.00 | 0.280 | 0.280 | 322 | 09/19/2014 |
| 380D1000637 | 380D1000637 | Oakstar Bank (58115) | | 10/18/2013 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 0.330 | 0.330 | 350 | 10/17/2014 |
| 380D1000698 | 380D1000698 | Oakstar Bank (58115) | | 09/27/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.280 | 0.280 | 329 | 09/26/2014 |
| 380D1000701 | 380D1000701 | Oakstar Bank (58115) | | 09/27/2013 | 397,500.00 | 397,500.00 | 397,500.00 | 0.280 | 0.280 | 329 | 09/26/2014 |
| 380D1000708 | 380D1000708 | Oakstar Bank (58115) | | 09/20/2013 | 158,000.00 | 158,000.00 | 158,000.00 | 0.160 | 0.160 | 322 | 09/19/2014 |
| 380D1000712 | 380D1000712 | Oakstar Bank (58115) | | 09/27/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.280 | 0.280 | 329 | 09/26/2014 |
| 380D1000757 | 380D1000757 | Oakstar Bank (58115) | | 10/18/2013 | 1,055,000.00 | 1,055,000.00 | 1,055,000.00 | 0.330 | 0.330 | 350 | 10/17/2014 |
| 380D1000758 | 380D1000758 | Oakstar Bank (58115) | | 10/18/2013 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.270 | 0.270 | 350 | 10/17/2014 |
| 380D1000842 | 380D1000842 | Oakstar Bank (58115) | | 10/18/2013 | 820,000.00 | 820,000.00 | 820,000.00 | 0.300 | 0.300 | 350 | 10/17/2014 |
| 382KMLN03Q | 382KMLN03Q | Wood & Huston Bank (01060) | | 11/16/2012 | 550,000.00 | 550,000.00 | 550,000.00 | 0.720 | 0.720 | 14 | 11/15/2013 |
| 387D1000064 | 387D1000064 | Nodaway Valley Bk (08904) | | 11/02/2012 | 98,750.00 | 98,750.00 | 98,750.00 | 0.410 | 0.410 | 0 | 11/01/2013 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 105 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 91 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 105 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 154 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 175 | 04/25/2014 |
| 388D1000457 | 388D1000457 | Independent Farmers Bk(11462) | | 05/24/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 203 | 05/23/2014 |
| 388D1000489 | 388D1000489 | Independent Farmers Bk(11462) | | 06/21/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 231 | 06/20/2014 |
| 388D1000490 | 388D1000490 | Independent Farmers Bk(11462) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 210 | 05/30/2014 |
| 388D1000504 | 388D1000504 | Independent Farmers Bk(11462) | | 06/07/2013 | 51,300.00 | 51,300.00 | 51,300.00 | 0.100 | 0.100 | 217 | 06/06/2014 |
| 388D1000515 | 388D1000515 | Independent Farmers Bk(11462) | | 06/21/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 231 | 06/20/2014 |
| 388D1000587 | 388D1000587 | Independent Farmers Bk(11462) | | 07/19/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 259 | 07/18/2014 |
| 388D1000683 | 388D1000683 | Independent Farmers Bk(11462) | | 08/16/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 287 | 08/15/2014 |
| 388D1000791 | 388D1000791 | Independent Farmers Bk(11462) | | 10/04/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 336 | 10/03/2014 |
| 388KMLM47I | 388KMLM47I | Independent Farmers Bk(11462) | | 11/16/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 49 | 12/20/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 91 | 01/31/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 119 | 02/28/2014 |
| 394D1000333 | 394D1000333 | Mid America Bank (11459) | | 05/10/2013 | 360,309.00 | 360,309.00 | 360,309.00 | 0.100 | 0.100 | 189 | 05/09/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 154 | 04/04/2014 |
| 394D1000354 | 394D1000354 | Mid America Bank (11459) | | 05/03/2013 | 22,870.00 | 22,870.00 | 22,870.00 | 0.590 | 0.590 | 182 | 05/02/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 175 | 04/25/2014 |
| 394D1000422 | 394D1000422 | Mid America Bank (11459) | | 05/10/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 189 | 05/09/2014 |
| 394D1000568 | 394D1000568 | Mid America Bank (11459) | | 08/02/2013 | 340,841.00 | 340,841.00 | 340,841.00 | 0.100 | 0.100 | 273 | 08/01/2014 |
| 394D1000569 | 394D1000569 | Mid America Bank (11459) | | 08/16/2013 | 77,154.00 | 77,154.00 | 77,154.00 | 0.100 | 0.100 | 287 | 08/15/2014 |
| 394D1000600 | 394D1000600 | Mid America Bank (11459) | | 08/02/2013 | 223,300.00 | 223,300.00 | 223,300.00 | 0.900 | 0.900 | 273 | 08/01/2014 |
| 394D1000630 | 394D1000630 | Mid America Bank (11459) | | 08/02/2013 | 602,900.00 | 602,900.00 | 602,900.00 | 0.100 | 0.100 | 273 | 08/01/2014 |
| 394D1000689 | 394D1000689 | Mid America Bank (11459) | | 08/30/2013 | 410,783.00 | 410,783.00 | 410,783.00 | 0.100 | 0.100 | 301 | 08/29/2014 |
| 394D1000753 | 394D1000753 | Mid America Bank (11459) | | 09/13/2013 | 352,807.00 | 352,807.00 | 352,807.00 | 0.600 | 0.600 | 315 | 09/12/2014 |
| 394D1000836 | 394D1000836 | Mid America Bank (11459) | | 10/25/2013 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 357 | 10/24/2014 |
| 394K1LM44T | 394K1LM44T | Mid America Bank (11459) | | 11/30/2012 | 800,000.00 | 800,000.00 | 800,000.00 | 0.280 | 0.280 | 28 | 11/29/2013 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 49 | 12/20/2013 |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 147 | 03/28/2014 |
| 422D1000464 | 422D1000464 | First National Bank (04598) | | 05/17/2013 | 98,804.00 | 98,804.00 | 98,804.00 | 0.690 | 0.690 | 196 | 05/16/2014 |
| 422D1000505 | 422D1000505 | First National Bank (04598) | | 05/31/2013 | 310,995.00 | 310,995.00 | 310,995.00 | 0.100 | 0.100 | 210 | 05/30/2014 |
| 422D1000835 | 422D1000835 | First National Bank (04598) | | 10/18/2013 | 255,628.00 | 255,628.00 | 255,628.00 | 0.100 | 0.100 | 350 | 10/17/2014 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 126 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 447D1000545 | 447D1000545 | St Clair County St Bk(11002) | | 06/21/2013 | 77,284.00 | 77,284.00 | 77,284.00 | 0.100 | 0.100 | 231 | 06/20/2014 |
| 447D1000584 | 447D1000584 | St Clair County St Bk(11002) | | 07/12/2013 | 124,425.00 | 124,425.00 | 124,425.00 | 0.100 | 0.100 | 252 | 07/11/2014 |
| 447D1000676 | 447D1000676 | St Clair County St Bk(11002) | | 08/30/2013 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 301 | 08/29/2014 |
| 448D1000647 | 448D1000647 | Midwest Regional Bank (08889) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 287 | 08/15/2014 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 91 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 70 | 01/10/2014 |
| 455D1000572 | 455D1000572 | Paris National Bank (04556) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 244 | 07/03/2014 |
| 455J5LH11S | 455J5LH11S | Paris National Bank (04556) | | 11/02/2012 | 37,317.00 | 37,317.00 | 37,317.00 | 0.720 | 0.720 | 0 | 11/01/2013 |
| 455KMLM41R | 455KMLM41R | Paris National Bank (04556) | | 11/16/2012 | 118,438.00 | 118,438.00 | 118,438.00 | 0.720 | 0.720 | 14 | 11/15/2013 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 105 | 02/14/2014 |
| 461D1000378 | 461D1000378 | The Bank of Missouri (01617) | | 05/10/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.150 | 0.150 | 189 | 05/09/2014 |
| 461D1000379 | 461D1000379 | The Bank of Missouri (01617) | | 05/10/2013 | 964,000.00 | 964,000.00 | 964,000.00 | 0.150 | 0.150 | 189 | 05/09/2014 |
| 461D1000404 | 461D1000404 | The Bank of Missouri (01617) | | 05/10/2013 | 39,000.00 | 39,000.00 | 39,000.00 | 0.150 | 0.150 | 189 | 05/09/2014 |
| 461D1000466 | 461D1000466 | The Bank of Missouri (01617) | | 05/31/2013 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 210 | 05/30/2014 |
| 461D1000509 | 461D1000509 | The Bank of Missouri (01617) | | 05/31/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 210 | 05/30/2014 |
| 461D1000578 | 461D1000578 | The Bank of Missouri (01617) | | 08/30/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 301 | 08/29/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 461D1000643 | 461D1000643 | The Bank of Missouri (01617) | | 08/02/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 273 | 08/01/2014 |
| 461D1000657 | 461D1000657 | The Bank of Missouri (01617) | | 08/02/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.440 | 0.440 | 273 | 08/01/2014 |
| 461KMLM45J | 461KMLM45J | The Bank of Missouri (01617) | | 11/16/2012 | 352,000.00 | 352,000.00 | 352,000.00 | 0.280 | 0.280 | 14 | 11/15/2013 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 49 | 12/20/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 105 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 77 | 01/17/2014 |
| 477D1000273 | 477D1000273 | First Mdwst Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 133 | 03/14/2014 |
| 483D1000705 | 483D1000705 | First State Bnk - Purdy(16162) | | 08/30/2013 | 237,134.00 | 237,134.00 | 237,134.00 | 0.100 | 0.100 | 301 | 08/29/2014 |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 168 | 04/18/2014 |
| 545D1000542 | 545D1000542 | Alliance Bank (34566) | | 06/28/2013 | 1,728,912.00 | 1,728,912.00 | 1,728,912.00 | 0.470 | 0.470 | 238 | 06/27/2014 |
| 548KFLN58J | 548KFLN58J | Empire Bank (17633) | | 11/09/2012 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 7 | 11/08/2013 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 35 | 12/06/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 91 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 98 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 119 | 02/28/2014 |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 168 | 04/18/2014 |
| 555D1000407 | 555D1000407 | First State Bank (12219) | | 05/17/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.900 | 0.900 | 196 | 05/16/2014 |
| 555D1000408 | 555D1000408 | First State Bank (12219) | | 05/24/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.900 | 0.900 | 203 | 05/23/2014 |
| 555D1000409 | 555D1000409 | First State Bank (12219) | | 05/24/2013 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | 0.900 | 203 | 05/23/2014 |
| 555D1000431 | 555D1000431 | First State Bank (12219) | | 05/10/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.900 | 0.900 | 189 | 05/09/2014 |
| 555D1000469 | 555D1000469 | First State Bank (12219) | | 05/24/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.480 | 0.480 | 203 | 05/23/2014 |
| 555D1000506 | 555D1000506 | First State Bank (12219) | | 06/21/2013 | 537,000.00 | 537,000.00 | 537,000.00 | 0.900 | 0.900 | 231 | 06/20/2014 |
| 555D1000507 | 555D1000507 | First State Bank (12219) | | 06/14/2013 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 0.670 | 0.670 | 224 | 06/13/2014 |
| 555D1000521 | 555D1000521 | First State Bank (12219) | | 06/21/2013 | 755,000.00 | 755,000.00 | 755,000.00 | 0.470 | 0.470 | 231 | 06/20/2014 |
| 555D1000522 | 555D1000522 | First State Bank (12219) | | 06/21/2013 | 495,000.00 | 495,000.00 | 495,000.00 | 0.900 | 0.900 | 231 | 06/20/2014 |
| 555D1000555 | 555D1000555 | First State Bank (12219) | | 06/28/2013 | 168,000.00 | 168,000.00 | 168,000.00 | 0.470 | 0.470 | 238 | 06/27/2014 |
| 555D1000601 | 555D1000601 | First State Bank (12219) | | 08/02/2013 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.800 | 0.800 | 273 | 08/01/2014 |
| 555D1000602 | 555D1000602 | First State Bank (12219) | | 08/02/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.900 | 0.900 | 273 | 08/01/2014 |
| 555D1000608 | 555D1000608 | First State Bank (12219) | | 07/26/2013 | 355,000.00 | 355,000.00 | 355,000.00 | 0.800 | 0.800 | 266 | 07/25/2014 |
| 555D1000682 | 555D1000682 | First State Bank (12219) | | 09/13/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.720 | 0.720 | 315 | 09/12/2014 |
| 555D1000762 | 555D1000762 | First State Bank (12219) | | 09/27/2013 | 110,000.00 | 110,000.00 | 110,000.00 | 0.600 | 0.600 | 329 | 09/26/2014 |
| 555J5LH13B | 555J5LH13B | First State Bank (12219) | | 11/02/2012 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.780 | 0.780 | 0 | 11/01/2013 |
| 555KMLM57P | 555KMLM57P | First State Bank (12219) | | 11/16/2012 | 73,000.00 | 73,000.00 | 73,000.00 | 0.580 | 0.580 | 14 | 11/15/2013 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 56 | 12/27/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 98 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 98 | 02/07/2014 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 112 | 02/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 140 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 154 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 161 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 175 | 04/25/2014 |
| 558D1000421 | 558D1000421 | Bank of St Elizabeth (12236) | | 05/03/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 182 | 05/02/2014 |
| 558D1000559 | 558D1000559 | Bank of St Elizabeth (12236) | | 06/21/2013 | 46,000.00 | 46,000.00 | 46,000.00 | 0.460 | 0.460 | 231 | 06/20/2014 |
| 558D1000594 | 558D1000594 | Bank of St Elizabeth (12236) | | 07/12/2013 | 254,000.00 | 254,000.00 | 254,000.00 | 0.100 | 0.100 | 252 | 07/11/2014 |
| 558D1000621 | 558D1000621 | Bank of St Elizabeth (12236) | | 07/19/2013 | 266,000.00 | 266,000.00 | 266,000.00 | 0.100 | 0.100 | 259 | 07/18/2014 |
| 558D1000678 | 558D1000678 | Bank of St Elizabeth (12236) | | 08/09/2013 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 280 | 08/08/2014 |
| 558D1000788 | 558D1000788 | Bank of St Elizabeth (12236) | | 09/27/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.440 | 0.440 | 329 | 09/26/2014 |
| 558J4LP05Z | 558J4LP05Z | Bank of St Elizabeth (12236) | | 11/02/2012 | 33,700.00 | 33,700.00 | 33,700.00 | 0.580 | 0.580 | 0 | 11/01/2013 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 42 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 56 | 12/27/2013 |
| 616D1000779 | 616D1000779 | Bank of Sullivan (08892) | | 09/20/2013 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 322 | 09/19/2014 |
| 628D1000043 | 628D1000043 | United Bank of Union (14334) | | 11/30/2012 | 235,000.00 | 235,000.00 | 235,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 147 | 03/28/2014 |
| 628D1000496 | 628D1000496 | United Bank of Union (14334) | | 05/24/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.710 | 0.710 | 203 | 05/23/2014 |
| 628D1000673 | 628D1000673 | United Bank of Union (14334) | | 08/30/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 301 | 08/29/2014 |
| 628D1000674 | 628D1000674 | United Bank of Union (14334) | | 08/30/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 301 | 08/29/2014 |
| 628D1000694 | 628D1000694 | United Bank of Union (14334) | | 10/11/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.330 | 0.330 | 343 | 10/10/2014 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 49 | 12/20/2013 |
| 634D1000824 | 634D1000824 | Bank of Urbana (10606) | | 10/11/2013 | 48,266.00 | 48,266.00 | 48,266.00 | 0.100 | 0.100 | 343 | 10/10/2014 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 70 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 56 | 12/27/2013 |
| 642D1000083 | 642D1000083 | Maries County Bank (08576) | | 11/09/2012 | 21,085.00 | 21,085.00 | 21,085.00 | 0.100 | 0.100 | 7 | 11/08/2013 |
| 642D1000087 | 642D1000087 | Maries County Bank (08576) | | 11/02/2012 | 87,500.00 | 87,500.00 | 87,500.00 | 0.100 | 0.100 | 0 | 11/01/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 77 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 84 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 105 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 105 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 105 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 105 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 119 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 147 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 140 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 147 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 140 | 03/21/2014 |
| 642D1000435 | 642D1000435 | Maries County Bank (08576) | | 05/10/2013 | 755,413.00 | 755,413.00 | 755,413.00 | 0.100 | 0.100 | 189 | 05/09/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642D1000516 | 642D1000516 | Maries County Bank (08576) | | 06/07/2013 | 189,000.00 | 189,000.00 | 189,000.00 | 0.100 | 0.100 | 217 | 06/06/2014 |
| 642D1000518 | 642D1000518 | Maries County Bank (08576) | | 06/07/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.900 | 0.900 | 217 | 06/06/2014 |
| 642D1000541 | 642D1000541 | Maries County Bank (08576) | | 07/26/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 266 | 07/25/2014 |
| 642D1000548 | 642D1000548 | Maries County Bank (08576) | | 07/12/2013 | 137,000.00 | 137,000.00 | 137,000.00 | 0.100 | 0.100 | 252 | 07/11/2014 |
| 642D1000563 | 642D1000563 | Maries County Bank (08576) | | 06/28/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 238 | 06/27/2014 |
| 642D1000590 | 642D1000590 | Maries County Bank (08576) | | 07/19/2013 | 399,000.00 | 399,000.00 | 399,000.00 | 0.900 | 0.900 | 259 | 07/18/2014 |
| 642D1000616 | 642D1000616 | Maries County Bank (08576) | | 07/26/2013 | 181,000.00 | 181,000.00 | 181,000.00 | 0.900 | 0.900 | 266 | 07/25/2014 |
| 642D1000663 | 642D1000663 | Maries County Bank (08576) | | 08/30/2013 | 65,600.00 | 65,600.00 | 65,600.00 | 0.100 | 0.100 | 301 | 08/29/2014 |
| 642D1000685 | 642D1000685 | Maries County Bank (08576) | | 09/06/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.490 | 0.490 | 308 | 09/05/2014 |
| 642D1000686 | 642D1000686 | Maries County Bank (08576) | | 09/06/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | 0.500 | 308 | 09/05/2014 |
| 642D1000739 | 642D1000739 | Maries County Bank (08576) | | 09/20/2013 | 337,913.00 | 337,913.00 | 337,913.00 | 0.100 | 0.100 | 322 | 09/19/2014 |
| 642D1000743 | 642D1000743 | Maries County Bank (08576) | | 09/13/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 315 | 09/12/2014 |
| 642D1000771 | 642D1000771 | Maries County Bank (08576) | | 09/27/2013 | 510,259.00 | 510,259.00 | 510,259.00 | 0.100 | 0.100 | 329 | 09/26/2014 |
| 642KZLK22N | 642KZLK22N | Maries County Bank (08576) | | 11/30/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.620 | 0.620 | 28 | 11/29/2013 |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 42 | 12/13/2013 |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 56 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 56 | 12/27/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 84 | 01/24/2014 |
| 674D1000428 | 674D1000428 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 10,317.00 | 10,317.00 | 10,317.00 | 0.270 | 0.270 | 182 | 05/02/2014 |
| 674D1000429 | 674D1000429 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 27,319.00 | 27,319.00 | 27,319.00 | 0.270 | 0.270 | 182 | 05/02/2014 |
| 674D1000481 | 674D1000481 | Peoples Bank-Wyaconda(15415) | | 05/24/2013 | 7,578.00 | 7,578.00 | 7,578.00 | 0.100 | 0.100 | 203 | 05/23/2014 |
| 674D1000585 | 674D1000585 | Peoples Bank-Wyaconda(15415) | | 07/19/2013 | 12,500.00 | 12,500.00 | 12,500.00 | 0.100 | 0.100 | 259 | 07/18/2014 |
| 674D1000633 | 674D1000633 | Peoples Bank-Wyaconda(15415) | | 07/26/2013 | 69,634.00 | 69,634.00 | 69,634.00 | 0.100 | 0.100 | 266 | 07/25/2014 |
| 674D1000667 | 674D1000667 | Peoples Bank-Wyaconda(15415) | | 09/06/2013 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 308 | 09/05/2014 |
| 674D1000737 | 674D1000737 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 322 | 09/19/2014 |
| 674D1000747 | 674D1000747 | Peoples Bank-Wyaconda(15415) | | 09/27/2013 | 355,620.00 | 355,620.00 | 355,620.00 | 0.800 | 0.800 | 329 | 09/26/2014 |
| 674D1000785 | 674D1000785 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 322 | 09/19/2014 |
| 674D1000815 | 674D1000815 | Peoples Bank-Wyaconda(15415) | | 10/25/2013 | 128,623.00 | 128,623.00 | 128,623.00 | 0.490 | 0.490 | 357 | 10/24/2014 |
| 674D1000838 | 674D1000838 | Peoples Bank-Wyaconda(15415) | | 10/25/2013 | 15,799.00 | 15,799.00 | 15,799.00 | 0.100 | 0.100 | 357 | 10/24/2014 |
| 674KELK23V | 674KELK23V | Peoples Bank-Wyaconda(15415) | | 11/09/2012 | 116,557.00 | 116,557.00 | 116,557.00 | 0.650 | 0.650 | 7 | 11/08/2013 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 42 | 12/13/2013 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 126 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 140 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 140 | 03/21/2014 |
| 713D1000736 | 713D1000736 | Regions Bank (12368) | | 10/04/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 336 | 10/03/2014 |
| 713J4LN085 | 713J4LN085 | Regions Bank (12368) | | 11/02/2012 | 261,000.00 | 261,000.00 | 261,000.00 | 0.100 | 0.100 | 0 | 11/01/2013 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 168 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 147 | 03/28/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 774D1000260 | 774D1000260 | Enterprise Bank (27237) | | 05/10/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 189 | 05/09/2014 |
| 774D1000406 | 774D1000406 | Enterprise Bank (27237) | | 07/26/2013 | 605,207.00 | 605,207.00 | 605,207.00 | 0.320 | 0.320 | 266 | 07/25/2014 |
| 774D1000427 | 774D1000427 | Enterprise Bank (27237) | | 05/17/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.500 | 0.500 | 196 | 05/16/2014 |
| 774D1000463 | 774D1000463 | Enterprise Bank (27237) | | 05/31/2013 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 210 | 05/30/2014 |
| 774D1000613 | 774D1000613 | Enterprise Bank (27237) | | 08/02/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.630 | 0.630 | 273 | 08/01/2014 |
| 774D1000654 | 774D1000654 | Enterprise Bank (27237) | | 08/23/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.570 | 0.570 | 294 | 08/22/2014 |
| 774D1000693 | 774D1000693 | Enterprise Bank (27237) | | 08/23/2013 | 1,967,916.00 | 1,967,916.00 | 1,967,916.00 | 0.470 | 0.470 | 294 | 08/22/2014 |
| 774D1000724 | 774D1000724 | Enterprise Bank (27237) | | 08/30/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.640 | 0.640 | 301 | 08/29/2014 |
| 774KZLK195 | 774KZLK195 | Enterprise Bank (27237) | | 11/30/2012 | 3,166,000.00 | 3,166,000.00 | 3,166,000.00 | 0.580 | 0.580 | 28 | 11/29/2013 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930 | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 91 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930 | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 105 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930 | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 112 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930 | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930 | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 168 | 04/18/2014 |
| 801D1000447 | 801D1000447 | First Missouri Natl Bank(28930 | | 05/10/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 189 | 05/09/2014 |
| 801D1000482 | 801D1000482 | First Missouri Natl Bank(28930 | | 05/17/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 196 | 05/16/2014 |
| 801D1000499 | 801D1000499 | First Missouri Natl Bank(28930 | | 05/24/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 203 | 05/23/2014 |
| 801D1000591 | 801D1000591 | First Missouri Natl Bank(28930 | | 07/12/2013 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 252 | 07/11/2014 |
| 816D1000092 | 816D1000092 | Pulaski Bank (05106) | | 11/16/2012 | 103,000.00 | 103,000.00 | 103,000.00 | 0.410 | 0.410 | 14 | 11/15/2013 |
| 816D1000095 | 816D1000095 | Pulaski Bank (05106) | | 11/30/2012 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.400 | 0.400 | 28 | 11/29/2013 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 105 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 126 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 154 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 161 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 140 | 03/21/2014 |
| 816D1000364 | 816D1000364 | Pulaski Bank (05106) | | 05/03/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.200 | 0.200 | 182 | 05/02/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 168 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 175 | 04/25/2014 |
| 816D1000434 | 816D1000434 | Pulaski Bank (05106) | | 05/10/2013 | 1,685,000.00 | 1,685,000.00 | 1,685,000.00 | 0.710 | 0.710 | 189 | 05/09/2014 |
| 816D1000476 | 816D1000476 | Pulaski Bank (05106) | | 05/24/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.590 | 0.590 | 203 | 05/23/2014 |
| 816D1000510 | 816D1000510 | Pulaski Bank (05106) | | 07/05/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.330 | 0.330 | 244 | 07/03/2014 |
| 816D1000646 | 816D1000646 | Pulaski Bank (05106) | | 08/16/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.270 | 0.270 | 287 | 08/15/2014 |
| 816D1000649 | 816D1000649 | Pulaski Bank (05106) | | 08/16/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.270 | 0.270 | 287 | 08/15/2014 |
| 816D1000734 | 816D1000734 | Pulaski Bank (05106) | | 09/06/2013 | 293,369.00 | 293,369.00 | 293,369.00 | 0.380 | 0.380 | 308 | 09/05/2014 |
| 816K1LN45K | 816K1LN45K | Pulaski Bank (05106) | | 11/30/2012 | 270,000.00 | 270,000.00 | 270,000.00 | 0.400 | 0.400 | 28 | 11/29/2013 |
| 816KELK18F | 816KELK18F | Pulaski Bank (05106) | | 11/09/2012 | 62,000.00 | 62,000.00 | 62,000.00 | 0.580 | 0.580 | 7 | 11/08/2013 |
| 816KMLM36W | 816KMLM36W | Pulaski Bank (05106) | | 11/16/2012 | 155,000.00 | 155,000.00 | 155,000.00 | 0.650 | 0.650 | 14 | 11/15/2013 |
| 816KZLK40N | 816KZLK40N | Pulaski Bank (05106) | | 11/30/2012 | 480,000.00 | 480,000.00 | 480,000.00 | 0.580 | 0.580 | 28 | 11/29/2013 |

Portfolio FY14

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**Missouri FY14
Portfolio Management
Portfolio Details - Investments
October 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 98 | 02/07/2014 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 91 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 77 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 140 | 03/21/2014 |
| 837D1000498 | 837D1000498 | Morrill & Jane (01143) | | 06/07/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.490 | 0.490 | 217 | 06/06/2014 |
| 837D1000570 | 837D1000570 | Morrill & Jane (01143) | | 07/19/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.650 | 0.650 | 259 | 07/18/2014 |
| 837D1000583 | 837D1000583 | Morrill & Jane (01143) | | 07/19/2013 | 925,000.00 | 925,000.00 | 925,000.00 | 0.470 | 0.470 | 259 | 07/18/2014 |
| 837D1000641 | 837D1000641 | Morrill & Jane (01143) | | 08/30/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.290 | 0.290 | 301 | 08/29/2014 |
| 837D1000756 | 837D1000756 | Morrill & Jane (01143) | | 10/25/2013 | 330,000.00 | 330,000.00 | 330,000.00 | 0.330 | 0.330 | 357 | 10/24/2014 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 63 | 01/03/2014 |
| 838BEMIO2M | 838BEMIO2M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 98 | 02/07/2014 |
| 902D1000089 | 902D1000089 | Guaranty Bank | | 11/30/2012 | 2,725,000.00 | 2,725,000.00 | 2,725,000.00 | 0.400 | 0.400 | 28 | 11/29/2013 |
| 902D1000373 | 902D1000373 | Guaranty Bank | | 05/03/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 182 | 05/02/2014 |
| Subtotal and Average | | | 304,439,643.10 | | 310,227,057.00 | 310,227,057.00 | 310,227,057.00 | 0.498 | 0.498 | 176 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133EC3E2 | 123210001 | FFCB Note | | 11/16/2012 | 448,000.00 | 448,000.00 | 448,000.00 | 0.100 | 0.100 | 14 | 11/15/2013 |
| 3133EC5W0 | 123350001 | FFCB Note | | 11/30/2012 | 445,000.00 | 445,000.00 | 445,000.00 | 0.100 | 0.100 | 28 | 11/29/2013 |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 77 | 01/17/2014 |
| 3133ECEEE0 | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 91 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 91 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 126 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 161 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 175 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 175 | 04/25/2014 |
| 3133ECR22 | 131510001 | FFCB Note | | 05/31/2013 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.100 | 0.101 | 210 | 05/30/2014 |
| 3133ECUA | 131860002 | FFCB Note | | 07/05/2013 | 1,131,000.00 | 1,131,000.00 | 1,131,000.00 | 0.100 | 0.100 | 245 | 07/04/2014 |
| 3133ECX6 | 132210001 | FFCB Note | | 08/09/2013 | 1,189,000.00 | 1,189,000.00 | 1,189,000.00 | 0.100 | 0.100 | 280 | 08/08/2014 |
| 3133ECZ80 | 132490001 | FFCB Note | | 09/06/2013 | 916,000.00 | 916,000.00 | 916,000.00 | 0.100 | 0.100 | 308 | 09/05/2014 |
| 3133ED3E0 | 132700001 | FFCB Note | | 09/27/2013 | 526,000.00 | 526,000.00 | 526,000.00 | 0.100 | 0.100 | 329 | 09/26/2014 |
| Subtotal and Average | | | 12,522,000.00 | | 12,522,000.00 | 12,522,000.00 | 12,522,000.00 | 0.100 | 0.100 | 173 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | 07/01/2013 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0 | |

**Missouri FY14
Portfolio Management
Portfolio Details - Investments
October 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,051,750.00 | 2,998,317.12 | 1.400 | 1.436 | 588 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,051,750.00 | 2,998,317.12 | 1.400 | 1.436 | 588 | 06/12/2015 |
| Subtotal and Average | | | 5,996,548.37 | | 6,000,000.00 | 6,103,500.00 | 5,996,634.24 | | 1.436 | 588 | |
| Total and Average | | | 4,060,183,316.84 | | 3,945,938,057.00 | 3,937,728,395.22 | 3,946,819,139.26 | | 0.665 | 770 | |

**Missouri FY14
Portfolio Management
Portfolio Details - Cash
October 31, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 550,284.76 | 550,284.76 | | | 0 |
| | | | | Subtotal | | 550,284.76 | 550,284.76 | | | |
| Total Cash and Investments | | | 4,060,183,316.84 | | 3,945,938,057.00 | 3,938,278,679.98 | 3,947,369,424.02 | | 0.665 | 770 |

**Missouri FY14
Portfolio Management
Portfolio Summary
November 30, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 230,000,000.00 | 229,222,661.26 | 229,513,654.57 | 6.82 | 1,390 | 892 | 0.673 | 0.683 |
| U.S. Agency Discount Notes | 90,000,000.00 | 89,291,055.00 | 89,465,421.04 | 2.66 | 290 | 267 | 0.219 | 0.222 |
| U.S. Agency Issues - Coupon | 579,090,000.00 | 579,362,418.12 | 579,355,104.43 | 17.22 | 1,089 | 873 | 0.705 | 0.715 |
| U.S. Agency Issues - Callable | 1,422,942,000.00 | 1,417,122,242.95 | 1,424,243,543.24 | 42.34 | 1,791 | 1,513 | 1.136 | 1.151 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,972,180.00 | 19,807,825.13 | 0.59 | 1,331 | 216 | 1.681 | 1.704 |
| Term Repo | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 1.49 | 37 | 12 | 0.090 | 0.091 |
| Overnight Repos | 486,842,000.00 | 486,842,000.00 | 486,842,000.00 | 14.47 | 5 | 1 | 0.118 | 0.120 |
| Time Deposits - Treasury Rate | 17,431,500.00 | 17,431,500.00 | 17,431,500.00 | 0.52 | 91 | 43 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 161,545,750.00 | 161,545,750.00 | 161,545,750.00 | 4.80 | 91 | 51 | 0.099 | 0.100 |
| Linked Deposits | 287,972,944.00 | 287,972,944.00 | 287,972,944.00 | 8.56 | 364 | 183 | 0.487 | 0.494 |
| Linked Deposits - FFCB | 11,749,000.00 | 11,749,000.00 | 11,749,000.00 | 0.35 | 364 | 157 | 0.099 | 0.100 |
| FDIC | 6,000,000.00 | 6,101,520.00 | 5,996,805.96 | 0.18 | 1,457 | 558 | 1.416 | 1.436 |
| | 3,363,573,194.00 | 3,356,613,271.33 | 3,363,923,548.37 | 100.00% | 1,097 | 880 | 0.732 | 0.742 |

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|--------------|------------|--------------|--------------|
| Investments | | | | | | | | |
| Cash and Accrued Interest | | | | | | | | |
| Accrued Interest at Purchase | | 276,345.48 | 276,345.48 | | | | | |
| Subtotal | | 276,345.48 | 276,345.48 | | | | | |
| Total Cash and Investments | 3,363,573,194.00 | 3,356,889,616.81 | 3,364,199,893.85 | | 1,097 | 880 | 0.732 | 0.742 |

| | | |
|---------------------------------|---------------------------------|----------------------------|
| Total Earnings | November 30 Month Ending | Fiscal Year To Date |
| Current Year | 2,162,636.61 | 10,349,886.87 |
| Average Daily Balance | 3,762,134,662.24 | 3,822,738,565.90 |
| Effective Rate of Return | 0.70% | 0.65% |

Missouri State Treasurer, Division of Investments

Reporting period 11/01/2013-11/30/2013

Run Date: 12/02/2013 - 13:19

Portfolio FY14
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Missouri FY14
Summary by Type
November 30, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| Fund: General Pool : Short Term | | | | | | |
| Overnight Repos | 2 | 257,697,000.00 | 257,697,000.00 | 7.66 | 0.122 | 1 |
| U.S. Agency Discount Notes | 1 | 50,000,000.00 | 49,996,083.33 | 1.49 | 0.062 | 47 |
| U.S. Agency Issues - Coupon | 20 | 343,290,000.00 | 344,047,426.39 | 10.23 | 0.629 | 779 |
| U.S. Agency Issues - Callable | 50 | 655,655,000.00 | 656,646,735.68 | 19.52 | 1.146 | 1,569 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,894,815.87 | 0.29 | 1.867 | 216 |
| U.S. Treasury Securities - Coupon | 7 | 85,000,000.00 | 84,772,460.17 | 2.52 | 0.675 | 655 |
| Subtotal | 81 | 1,401,642,000.00 | 1,403,054,521.44 | 41.71 | 0.769 | 968 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 47,000,000.00 | 46,959,699.87 | 1.40 | 1.087 | 1,384 |
| U.S. Agency Issues - Callable | 18 | 242,587,000.00 | 242,667,845.28 | 7.21 | 1.070 | 1,389 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,913,009.26 | 0.29 | 1.542 | 216 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,062,652.81 | 1.34 | 0.665 | 1,336 |
| Subtotal | 25 | 344,587,000.00 | 344,603,207.22 | 10.24 | 1.033 | 1,348 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 8 | 94,800,000.00 | 94,743,090.03 | 2.82 | 0.733 | 852 |
| U.S. Agency Issues - Callable | 8 | 109,400,000.00 | 109,472,093.33 | 3.25 | 1.131 | 1,408 |
| U.S. Agency Discount Notes | 2 | 25,000,000.00 | 24,994,083.33 | 0.74 | 0.073 | 120 |
| FDIC | 2 | 6,000,000.00 | 5,996,805.96 | 0.18 | 1.436 | 558 |
| Overnight Repos | 1 | 79,627,000.00 | 79,627,000.00 | 2.37 | 0.112 | 1 |
| U.S. Treasury Securities - Coupon | 4 | 50,000,000.00 | 49,787,596.75 | 1.48 | 0.611 | 815 |
| Subtotal | 25 | 364,827,000.00 | 364,620,669.40 | 10.84 | 0.666 | 773 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 3,000,000.00 | 3,078,724.46 | 0.09 | 0.715 | 654 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,941,805.32 | 0.30 | 0.780 | 1,399 |
| Subtotal | 2 | 13,000,000.00 | 13,020,529.78 | 0.39 | 0.765 | 1,223 |
| Fund: Trust Pool : Investments | | | | | | |

Missouri FY14
Summary by Type
November 30, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Trust Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 1,000,000.00 | 1,000,175.76 | 0.03 | 0.090 | 116 |
| Subtotal | 1 | 1,000,000.00 | 1,000,175.76 | 0.03 | 0.090 | 116 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 13 | 5,742,500.00 | 5,742,500.00 | 0.17 | 0.100 | 51 |
| Time Deposits - Market Rate | 56 | 97,137,500.00 | 97,137,500.00 | 2.89 | 0.100 | 47 |
| Subtotal | 69 | 102,880,000.00 | 102,880,000.00 | 3.06 | 0.100 | 47 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 20,000.00 | 20,000.00 | 0.00 | 0.320 | 355 |
| Subtotal | 1 | 20,000.00 | 20,000.00 | 0.00 | 0.320 | 355 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 187 | 26,433,268.00 | 26,433,268.00 | 0.79 | 0.281 | 163 |
| Subtotal | 187 | 26,433,268.00 | 26,433,268.00 | 0.79 | 0.281 | 163 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 543 | 235,128,418.00 | 235,128,418.00 | 6.99 | 0.508 | 188 |
| Subtotal | 543 | 235,128,418.00 | 235,128,418.00 | 6.99 | 0.508 | 188 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,009,783.00 | 6,009,783.00 | 0.18 | 0.601 | 170 |
| Subtotal | 3 | 6,009,783.00 | 6,009,783.00 | 0.18 | 0.601 | 170 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 88 |
| Subtotal | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 88 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 19 | 19,621,933.00 | 19,621,933.00 | 0.58 | 0.579 | 152 |
| Subtotal | 19 | 19,621,933.00 | 19,621,933.00 | 0.58 | 0.579 | 152 |

Missouri FY14
Summary by Type
November 30, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 13 | 11,749,000.00 | 11,749,000.00 | 0.35 | 0.100 | 157 |
| Subtotal | 13 | 11,749,000.00 | 11,749,000.00 | 0.35 | 0.100 | 157 |
| Fund: MODOT Pool-Investments | | | | | | |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.49 | 0.091 | 12 |
| Overnight Repos | 1 | 149,518,000.00 | 149,518,000.00 | 4.44 | 0.122 | 1 |
| U.S. Agency Issues - Coupon | 6 | 90,000,000.00 | 89,525,987.92 | 2.66 | 0.839 | 1,005 |
| U.S. Agency Discount Notes | 1 | 15,000,000.00 | 14,475,254.38 | 0.43 | 1.035 | 1,278 |
| U.S. Agency Issues - Callable | 31 | 415,300,000.00 | 415,456,868.95 | 12.35 | 1.213 | 1,524 |
| U.S. Treasury Securities - Coupon | 3 | 40,000,000.00 | 39,949,139.52 | 1.19 | 0.785 | 864 |
| Subtotal | 43 | 759,818,000.00 | 758,925,250.77 | 22.56 | 0.854 | 1,024 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 27 | 11,689,000.00 | 11,689,000.00 | 0.35 | 0.100 | 39 |
| Time Deposits - Market Rate | 40 | 64,408,250.00 | 64,408,250.00 | 1.91 | 0.100 | 57 |
| Subtotal | 67 | 76,097,250.00 | 76,097,250.00 | 2.26 | 0.100 | 54 |
| Total and Average | 1,085 | 3,363,573,194.00 | 3,363,923,548.37 | 100.00 | 0.742 | 880 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,010,940.00 | 9,998,088.62 | 1.000 | 1.158 | 45 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,136,718.75 | 9,999,112.29 | 1.000 | 1.003 | 1,034 | 09/30/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,046,100.00 | 20,040,078.12 | 1.250 | 0.282 | 76 | 02/15/2014 |
| 912828PL8 | 113420003 | US Treasury Note | | 12/08/2011 | 10,000,000.00 | 10,001,950.00 | 10,001,882.20 | 0.750 | 0.257 | 14 | 12/15/2013 |
| 912828PL8 | 113550002 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,002,925.00 | 15,002,851.29 | 0.750 | 0.252 | 14 | 12/15/2013 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,015,825.00 | 14,979,422.84 | 0.250 | 0.383 | 379 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,016,400.00 | 19,972,914.75 | 0.250 | 0.371 | 410 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,009,375.00 | 14,975,462.17 | 0.250 | 0.386 | 441 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,205,078.13 | 15,198,938.90 | 1.000 | 0.526 | 1,034 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,855,865.00 | 14,957,431.59 | 0.625 | 0.702 | 1,369 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,887,500.00 | 9,941,805.32 | 0.625 | 0.780 | 1,399 | 09/30/2017 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,661,328.13 | 14,906,282.32 | 0.625 | 0.770 | 1,611 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,774,218.75 | 9,915,954.83 | 0.625 | 0.820 | 1,611 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,774,218.75 | 9,835,317.63 | 0.625 | 1.009 | 1,611 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,918,750.00 | 9,977,482.17 | 1.000 | 1.052 | 1,642 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,918,750.00 | 9,985,895.41 | 1.000 | 1.032 | 1,642 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 9,918,750.00 | 9,901,568.13 | 1.000 | 1.226 | 1,642 | 05/31/2018 |
| 912828VK3 | 131890001 | US Treasury Note | | 07/08/2013 | 10,000,000.00 | 10,067,968.75 | 9,923,165.99 | 1.375 | 1.550 | 1,672 | 06/30/2018 |
| Subtotal and Average | | | 236,519,191.00 | | 230,000,000.00 | 229,222,661.26 | 229,513,654.57 | | 0.683 | 892 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313385RX6 | 133220001 | FHLB Note | | 11/18/2013 | 50,000,000.00 | 49,997,450.00 | 49,996,083.33 | 0.060 | 0.062 | 47 | 01/17/2014 |
| 313397UY5 | 132760001 | FHLMC Note | | 10/03/2013 | 15,000,000.00 | 14,996,535.00 | 14,996,750.00 | 0.065 | 0.067 | 120 | 03/31/2014 |
| 313397UY5 | 133110001 | FHLMC Note | | 11/07/2013 | 10,000,000.00 | 9,997,690.00 | 9,997,333.33 | 0.080 | 0.082 | 120 | 03/31/2014 |
| 31359MEL3 | 133110002 | FNMA Note | | 11/07/2013 | 15,000,000.00 | 14,299,380.00 | 14,475,254.38 | 0.985 | 1.035 | 1,278 | 06/01/2017 |
| Subtotal and Average | | | 125,832,144.22 | | 90,000,000.00 | 89,291,055.00 | 89,465,421.04 | | 0.222 | 267 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,017,560.00 | 20,003,041.68 | 0.400 | 0.350 | 110 | 03/21/2014 |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 14,906,835.00 | 14,994,821.75 | 0.700 | 0.710 | 1,282 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,778,130.00 | 9,977,858.56 | 0.875 | 0.926 | 1,625 | 05/14/2018 |
| 3133ED4Q2 | 132840001 | FFCB Note | | 10/11/2013 | 12,500,000.00 | 12,531,075.00 | 12,500,000.00 | 1.480 | 1.480 | 1,653 | 06/11/2018 |
| 3133ED5Y4 | 133080001 | FFCB Note | | 11/04/2013 | 20,000,000.00 | 19,926,300.00 | 19,985,390.28 | 1.510 | 1.526 | 1,738 | 09/04/2018 |
| 3133ED3Z3 | 3133ED3Z3 | FFCB Note | | 10/07/2013 | 10,000,000.00 | 10,049,150.00 | 10,000,000.00 | 1.230 | 1.230 | 1,403 | 10/04/2017 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,161,390.00 | 9,996,658.33 | 1.300 | 1.310 | 1,220 | 04/04/2017 |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,641,240.32 | 32,637,099.36 | 0.125 | 0.159 | 93 | 03/04/2014 |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 25,001,350.00 | 24,996,416.90 | 0.125 | 0.165 | 131 | 04/11/2014 |
| 313382M42 | 131210002 | FHLB Note | | 05/01/2013 | 25,000,000.00 | 25,001,200.00 | 24,998,247.55 | 0.125 | 0.147 | 116 | 03/27/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313383HB0 | 131770001 | FHLB Note | | 06/26/2013 | 10,000,000.00 | 9,901,740.00 | 9,994,059.72 | 1.250 | 1.263 | 1,668 | 06/26/2018 |
| 313383B34 | 131860001 | FHLB Note | | 07/05/2013 | 25,000,000.00 | 25,001,125.00 | 24,997,765.63 | 0.125 | 0.154 | 110 | 03/21/2014 |
| 3130A04M9 | 132940001 | FHLB Note | | 10/21/2013 | 15,000,000.00 | 14,997,795.00 | 14,998,217.15 | 0.060 | 0.100 | 107 | 03/18/2014 |
| 3137EADS5 | 132980001 | FHLB Note | | 10/25/2013 | 15,000,000.00 | 15,118,140.00 | 15,088,128.72 | 0.875 | 0.668 | 1,048 | 10/14/2016 |
| 313371PV2 | 133160001 | FHLB Note | | 11/12/2013 | 9,350,000.00 | 9,632,669.20 | 9,608,128.09 | 1.625 | 0.700 | 1,104 | 12/09/2016 |
| 313371N28 | 133160002 | FHLB Note | | 11/12/2013 | 20,000,000.00 | 20,746,220.00 | 20,742,056.34 | 2.125 | 1.177 | 1,468 | 12/08/2017 |
| 3130A0C65 | 133190003 | FHLB Note | | 11/15/2013 | 5,000,000.00 | 4,999,725.00 | 4,985,903.74 | 0.625 | 0.718 | 1,123 | 12/28/2016 |
| 3130A0C65 | 133190004 | FHLB Note | | 11/15/2013 | 15,000,000.00 | 14,999,175.00 | 14,957,711.22 | 0.625 | 0.718 | 1,123 | 12/28/2016 |
| 3130A0BV1 | 133250001 | FHLB Note | | 11/21/2013 | 15,000,000.00 | 15,043,065.00 | 15,000,000.00 | 1.670 | 1.670 | 1,816 | 11/21/2018 |
| 3134G3BF6 | 113500002 | FHLMC Note | | 12/16/2011 | 10,000,000.00 | 10,002,830.00 | 10,001,113.62 | 0.625 | 0.442 | 22 | 12/23/2013 |
| 3134G3BF6 | 113570001 | FHLMC Note | | 12/23/2011 | 10,000,000.00 | 10,002,830.00 | 10,001,002.56 | 0.625 | 0.460 | 22 | 12/23/2013 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,769,892.00 | 7,800,000.00 | 1.000 | 0.931 | 1,396 | 09/27/2017 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,746,530.00 | 14,994,419.38 | 0.875 | 0.884 | 1,557 | 03/07/2018 |
| 3134G3L24 | 132940002 | FHLMC Note | | 10/21/2013 | 18,000,000.00 | 18,050,688.00 | 18,038,674.58 | 0.500 | 0.381 | 663 | 09/25/2015 |
| 3134G4BB3 | 133190005 | FHLMC Note | | 11/15/2013 | 1,000,000.00 | 1,000,112.00 | 1,000,175.76 | 0.145 | 0.090 | 116 | 03/27/2014 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,188,380.00 | 9,984,688.50 | 1.250 | 1.306 | 1,032 | 09/28/2016 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,101,208.00 | 3,078,724.46 | 2.200 | 0.715 | 654 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,042,804.00 | 11,979,890.21 | 0.500 | 0.607 | 578 | 07/02/2015 |
| 31398A5W8 | 121630001 | FNMA Note | | 06/11/2012 | 10,000,000.00 | 10,002,980.00 | 10,002,020.11 | 0.750 | 0.321 | 17 | 12/18/2013 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 19,963,640.00 | 20,000,000.00 | 1.000 | 0.921 | 1,389 | 09/20/2017 |
| 31398A5W8 | 131120004 | FNMA Note | | 04/22/2013 | 25,000,000.00 | 25,007,450.00 | 25,007,286.23 | 0.750 | 0.132 | 17 | 12/18/2013 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 22,958,186.00 | 23,000,000.00 | 1.000 | 0.928 | 1,389 | 09/20/2017 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,773,093.60 | 14,800,000.00 | 1.000 | 0.928 | 1,389 | 09/20/2017 |
| 31398AVZ2 | 131210001 | FNMA Note | | 05/01/2013 | 25,000,000.00 | 25,185,075.00 | 25,184,188.46 | 2.750 | 0.147 | 102 | 03/13/2014 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,812,660.00 | 9,880,793.24 | 0.875 | 1.150 | 1,632 | 05/21/2018 |
| 3135G0WJ8 | 131630004 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,718,990.00 | 14,651,935.92 | 0.875 | 1.414 | 1,632 | 05/21/2018 |
| 3135G0WJ8 | 131630005 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,718,990.00 | 14,651,935.92 | 0.875 | 1.414 | 1,632 | 05/21/2018 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,925,780.00 | 9,989,581.05 | 0.875 | 0.901 | 1,522 | 01/31/2018 |
| 3135G0PQ0 | 133100002 | UBS Securities | | 11/06/2013 | 15,000,000.00 | 14,936,415.00 | 14,847,169.41 | 0.875 | 1.143 | 1,425 | 10/26/2017 |
| Subtotal and Average | | | 604,350,959.21 | | 579,090,000.00 | 579,362,418.12 | 579,355,104.43 | | 0.715 | 873 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,967,470.00 | 10,000,000.00 | 0.800 | 0.800 | 1,220 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,891,100.00 | 10,000,000.00 | 1.000 | 1.000 | 1,439 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,628,793.75 | 10,747,339.38 | 1.000 | 1.006 | 1,507 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,885,210.00 | 10,000,000.00 | 1.000 | 1.000 | 1,521 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,901,840.00 | 9,999,167.22 | 1.050 | 1.052 | 1,521 | 01/30/2018 |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,862,751.50 | 7,895,054.80 | 0.750 | 1.061 | 1,521 | 01/30/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,863,650.00 | 14,999,373.33 | 1.050 | 1.051 | 1,527 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,792,280.00 | 20,000,000.00 | 1.050 | 1.050 | 1,534 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,912,080.00 | 10,000,000.00 | 1.150 | 1.150 | 1,544 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,900,052.00 | 12,000,000.00 | 0.750 | 0.750 | 1,346 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,538,520.00 | 20,000,000.00 | 0.500 | 0.946 | 1,626 | 05/15/2018 |
| 313382YS6 | 131410002 | FHLB Note | | 05/21/2013 | 25,000,000.00 | 25,080,175.00 | 25,095,336.72 | 1.500 | 1.285 | 1,632 | 05/21/2018 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,832,925.00 | 25,092,211.11 | 1.250 | 1.091 | 1,634 | 05/23/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,845,750.00 | 25,131,388.89 | 1.500 | 1.272 | 1,634 | 05/23/2018 |
| 313382YR8 | 131440001 | FHLB Note | | 05/24/2013 | 25,000,000.00 | 24,841,900.00 | 25,054,641.67 | 1.250 | 1.103 | 1,635 | 05/24/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,854,370.00 | 10,000,000.00 | 1.200 | 1.200 | 1,635 | 05/24/2018 |
| 313382YJ6 | 131490001 | FHLB Note | | 05/29/2013 | 20,000,000.00 | 20,050,320.00 | 20,118,370.00 | 1.500 | 1.252 | 1,640 | 05/29/2018 |
| 3133832S9 | 131490002 | FHLB Note | | 05/29/2013 | 15,000,000.00 | 15,054,000.00 | 15,073,125.00 | 1.600 | 1.351 | 1,592 | 04/11/2018 |
| 313383CD1 | 131560001 | FHLB Note | | 06/05/2013 | 10,000,000.00 | 9,860,070.00 | 10,000,000.00 | 1.300 | 1.300 | 1,647 | 06/05/2018 |
| 3133836G1 | 131620001 | FHLB Note | | 06/11/2013 | 10,000,000.00 | 9,866,030.00 | 10,000,000.00 | 1.150 | 1.150 | 1,653 | 06/11/2018 |
| 3133836N6 | 131630003 | FHLB Note | | 06/12/2013 | 12,755,000.00 | 12,609,758.82 | 12,748,065.53 | 0.800 | 1.131 | 1,654 | 06/12/2018 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 9,865,040.00 | 10,000,000.00 | 1.200 | 1.200 | 1,655 | 06/13/2018 |
| 313383C25 | 131710001 | FHLB Note | | 06/20/2013 | 15,000,000.00 | 14,682,675.00 | 14,997,951.25 | 0.600 | 1.080 | 1,662 | 06/20/2018 |
| 313383FQ9 | 131760001 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,818,590.00 | 15,000,000.00 | 1.300 | 1.300 | 1,667 | 06/25/2018 |
| 313383GF2 | 131760002 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,813,370.00 | 15,000,000.00 | 1.300 | 1.300 | 1,667 | 06/25/2018 |
| 313383JV4 | 131780002 | FHLB Note | | 06/27/2013 | 9,300,000.00 | 9,304,724.40 | 9,292,346.10 | 0.750 | 1.889 | 1,669 | 06/27/2018 |
| 313383HV6 | 131780003 | FHLB Note | | 06/27/2013 | 15,000,000.00 | 14,976,075.00 | 15,000,000.00 | 0.750 | 1.425 | 1,669 | 06/27/2018 |
| 313383H87 | 131780004 | FHLB Note | | 06/27/2013 | 4,400,000.00 | 4,310,702.00 | 4,379,882.22 | 1.000 | 1.400 | 1,669 | 06/27/2018 |
| 313383KF7 | 131840001 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,018,255.00 | 15,000,000.00 | 0.625 | 0.625 | 1,675 | 07/03/2018 |
| 313383KX8 | 131840002 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,031,380.00 | 15,000,000.00 | 0.700 | 0.700 | 1,675 | 07/03/2018 |
| 313383KV2 | 131840003 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,030,660.00 | 15,000,000.00 | 0.750 | 0.750 | 1,675 | 07/03/2018 |
| 313383LR0 | 131910001 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 15,008,265.00 | 15,000,000.00 | 0.800 | 1.626 | 1,682 | 07/10/2018 |
| 313383N72 | 131910002 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 15,050,175.00 | 15,000,000.00 | 1.000 | 1.000 | 1,682 | 07/10/2018 |
| 313383NC1 | 131980004 | FHLB Note | | 07/17/2013 | 15,000,000.00 | 15,024,345.00 | 15,000,000.00 | 1.000 | 1.000 | 1,689 | 07/17/2018 |
| 313383NK3 | 132040001 | FHLB Note | | 07/23/2013 | 15,000,000.00 | 15,052,740.00 | 15,000,000.00 | 1.150 | 1.150 | 1,695 | 07/23/2018 |
| 313383Q46 | 132110001 | FHLB Note | | 07/30/2013 | 15,000,000.00 | 15,001,185.00 | 15,000,000.00 | 1.000 | 1.000 | 1,702 | 07/30/2018 |
| 313383Q38 | 132180001 | FHLB Note | | 08/06/2013 | 15,000,000.00 | 15,055,740.00 | 15,000,000.00 | 1.200 | 2.031 | 1,709 | 08/06/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,005,870.00 | 10,000,000.00 | 0.800 | 0.800 | 408 | 01/13/2015 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,098,350.00 | 10,094,050.00 | 1.500 | 1.092 | 1,443 | 11/13/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,855,955.00 | 15,000,000.00 | 1.000 | 1.000 | 1,458 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,873,270.00 | 10,000,000.00 | 1.000 | 1.000 | 1,471 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,834,460.00 | 15,000,000.00 | 1.000 | 1.000 | 1,502 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,889,640.00 | 10,000,000.00 | 1.000 | 1.000 | 1,502 | 01/11/2018 |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,900,680.00 | 10,000,000.00 | 1.050 | 1.050 | 1,507 | 01/16/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,255,465.00 | 15,241,814.63 | 2.000 | 1.415 | 1,458 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,340,620.00 | 20,334,072.25 | 2.000 | 1.395 | 1,458 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,784,910.00 | 10,000,000.00 | 1.100 | 1.100 | 1,618 | 05/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,844,770.00 | 9,995,586.42 | 0.800 | 0.811 | 1,451 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,854,120.00 | 9,995,504.18 | 1.125 | 1.135 | 1,636 | 05/25/2018 |
| 3134G46D5 | 131630002 | FHLMC Note | | 06/12/2013 | 10,000,000.00 | 9,830,440.00 | 10,000,000.00 | 1.200 | 1.200 | 1,654 | 06/12/2018 |
| 3134G47G7 | 131770002 | FHLMC Note | | 06/26/2013 | 10,000,000.00 | 9,906,610.00 | 9,990,861.11 | 1.400 | 1.421 | 1,668 | 06/26/2018 |
| 3134G47J1 | 131780001 | FHLMC Note | | 06/27/2013 | 10,000,000.00 | 9,913,270.00 | 10,000,000.00 | 1.500 | 1.500 | 1,669 | 06/27/2018 |
| 3134G4AX6 | 131900001 | FHLMC Note | | 07/09/2013 | 15,000,000.00 | 14,968,725.00 | 15,000,000.00 | 1.750 | 1.750 | 1,681 | 07/09/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,020,150.00 | 9,999,402.78 | 1.100 | 1.110 | 1,184 | 02/27/2017 |
| 3136G0MK4 | 121730001 | FNMA Note | | 06/21/2012 | 10,000,000.00 | 10,004,510.00 | 10,000,000.00 | 1.000 | 1.246 | 1,298 | 06/21/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 19,983,260.00 | 20,000,000.00 | 1.200 | 1.200 | 1,324 | 07/17/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 10,007,520.00 | 10,000,000.00 | 0.750 | 1.432 | 1,332 | 07/25/2017 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,214,461.25 | 11,243,835.94 | 0.750 | 1.210 | 1,333 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 25,155,023.23 | 25,137,000.00 | 1.000 | 1.246 | 1,324 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,954,170.00 | 9,985,255.56 | 1.000 | 1.136 | 1,346 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 15,020,700.00 | 15,000,000.00 | 1.000 | 1.241 | 1,360 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,970,631.00 | 14,950,000.00 | 1.000 | 1.259 | 1,360 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,957,140.00 | 9,986,952.78 | 0.750 | 0.736 | 1,361 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 20,012,620.00 | 20,000,000.00 | 0.500 | 1.104 | 1,362 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,010,520.00 | 9,996,258.33 | 0.750 | 1.130 | 1,366 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,978,010.00 | 9,992,516.67 | 0.750 | 0.745 | 1,366 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,032,790.00 | 10,000,000.00 | 0.750 | 0.700 | 1,366 | 08/28/2017 |
| 3136G0ZJ3 | 122500002 | FNMA Note | | 09/06/2012 | 10,000,000.00 | 10,000,240.00 | 10,000,000.00 | 0.750 | 0.694 | 1,191 | 03/06/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,067,040.00 | 20,000,000.00 | 0.750 | 1.268 | 1,381 | 09/12/2017 |
| 3136G0ZP9 | 122570001 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,005,600.00 | 20,000,000.00 | 1.000 | 0.960 | 1,382 | 09/13/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 20,006,340.00 | 20,000,000.00 | 1.000 | 0.930 | 1,382 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 10,030,420.00 | 9,989,313.33 | 0.750 | 1.170 | 1,394 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 10,024,490.00 | 9,998,079.17 | 0.750 | 1.172 | 1,403 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 15,021,840.00 | 15,000,000.00 | 0.625 | 1.067 | 1,438 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,868,585.00 | 15,000,000.00 | 1.000 | 1.000 | 1,438 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 20,031,600.00 | 20,000,000.00 | 0.600 | 1.016 | 1,444 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,951,270.00 | 10,000,000.00 | 0.600 | 1.044 | 1,466 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,927,600.00 | 9,993,979.17 | 0.700 | 1.017 | 1,466 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,471,950.00 | 12,500,000.00 | 0.750 | 1.166 | 1,478 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,965,750.00 | 10,000,000.00 | 0.650 | 1.042 | 1,486 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,982,250.00 | 10,000,000.00 | 0.500 | 1.103 | 1,487 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,979,420.00 | 10,000,000.00 | 0.500 | 1.131 | 1,487 | 12/27/2017 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,920,640.00 | 10,000,000.00 | 0.625 | 1.020 | 1,487 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,985,710.00 | 10,000,000.00 | 0.700 | 1.099 | 1,521 | 01/30/2018 |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,796,570.00 | 9,991,672.22 | 0.700 | 1.059 | 1,521 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,915,900.00 | 10,000,000.00 | 1.150 | 1.150 | 1,535 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,799,810.00 | 10,000,000.00 | 0.750 | 1.094 | 1,543 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,922,240.00 | 9,997,887.50 | 1.200 | 1.205 | 1,544 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,914,690.00 | 10,000,000.00 | 1.200 | 1.200 | 1,557 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,866,040.00 | 10,000,000.00 | 1.200 | 1.200 | 1,599 | 04/18/2018 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,928,950.00 | 10,000,000.00 | 0.700 | 0.700 | 1,241 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,019,020.00 | 10,020,242.45 | 1.250 | 1.034 | 1,171 | 02/14/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 20,052,740.00 | 20,271,203.54 | 1.500 | 1.080 | 1,563 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 10,036,360.00 | 10,134,787.19 | 1.500 | 1.103 | 1,605 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,880,645.00 | 15,000,000.00 | 1.200 | 1.137 | 1,585 | 04/04/2018 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 17,829,468.00 | 18,000,000.00 | 0.750 | 1.183 | 1,592 | 04/11/2018 |
| 3136G0DA6 | 131220001 | FNMA Note | | 05/02/2013 | 12,000,000.00 | 12,039,528.00 | 12,053,993.88 | 1.500 | 1.246 | 1,424 | 10/25/2017 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,784,630.00 | 15,000,000.00 | 0.880 | 0.880 | 1,444 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,924,970.00 | 10,000,000.00 | 0.750 | 0.750 | 1,261 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,899,494.00 | 7,000,000.00 | 0.880 | 0.880 | 1,444 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,963,550.00 | 14,998,100.00 | 0.600 | 0.604 | 1,080 | 11/15/2016 |
| 3136G1MX4 | 131550001 | FNMA Note | | 06/04/2013 | 10,000,000.00 | 9,826,530.00 | 10,000,000.00 | 0.750 | 1.120 | 1,646 | 06/04/2018 |
| 3136G1MU0 | 131630001 | FNMA Note | | 06/12/2013 | 10,000,000.00 | 9,906,880.00 | 10,000,000.00 | 0.800 | 1.222 | 1,654 | 06/12/2018 |
| 3136G1MR7 | 131710002 | FNMA Note | | 06/21/2013 | 15,000,000.00 | 14,822,640.00 | 14,726,920.92 | 0.700 | 1.599 | 1,646 | 06/04/2018 |
| 3136G1PR4 | 131970001 | FNMA Note | | 07/16/2013 | 15,000,000.00 | 15,078,720.00 | 15,000,000.00 | 1.750 | 1.750 | 1,688 | 07/16/2018 |
| 3136G1PT0 | 131990001 | FNMA Note | | 07/18/2013 | 25,000,000.00 | 25,112,625.00 | 25,000,000.00 | 1.125 | 1.883 | 1,690 | 07/18/2018 |
| 3136G1Q93 | 132140001 | FNMA Note | | 08/02/2013 | 15,000,000.00 | 14,997,870.00 | 15,000,000.00 | 1.000 | 1.897 | 1,702 | 07/30/2018 |
| Subtotal and Average | | | 1,507,762,404.79 | | 1,422,942,000.00 | 1,417,122,242.95 | 1,424,243,543.24 | | 1.151 | 1,513 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,986,090.00 | 9,913,009.26 | 1.450 | 1.542 | 216 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,986,090.00 | 9,894,815.87 | 1.753 | 1.867 | 216 | 07/05/2014 |
| Subtotal and Average | | | 19,794,924.50 | | 20,000,000.00 | 19,972,180.00 | 19,807,825.13 | | 1.704 | 216 | |
| Term Repo | | | | | | | | | | | |
| 13310TM01 | 13310TM01 | DAIWA CAPITAL MARKETS AMERICA | | 11/06/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.090 | 0.091 | 12 | 12/13/2013 |
| Subtotal and Average | | | 197,588,000.00 | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | | 0.091 | 12 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Overnight Repos | | | | | | | | | | | |
| 13331ON01 | 13331ON01 | DAIWA CAPITAL MARKETS AMERICA | | 11/27/2013 | 187,204,000.00 | 187,204,000.00 | 187,204,000.00 | 0.120 | 0.122 | 1 | 12/02/2013 |
| 13331ON04 | 13331ON04 | DAIWA CAPITAL MARKETS AMERICA | | 11/27/2013 | 149,518,000.00 | 149,518,000.00 | 149,518,000.00 | 0.120 | 0.122 | 1 | 12/02/2013 |
| 13331ON08 | 13331ON08 | DAIWA CAPITAL MARKETS AMERICA | | 11/27/2013 | 70,493,000.00 | 70,493,000.00 | 70,493,000.00 | 0.120 | 0.122 | 1 | 12/02/2013 |
| 13331ON03 | 13331ON03 | South Street Securities | | 11/27/2013 | 79,627,000.00 | 79,627,000.00 | 79,627,000.00 | 0.110 | 0.112 | 1 | 12/02/2013 |
| Subtotal and Average | | | 542,516,733.33 | | 486,842,000.00 | 486,842,000.00 | 486,842,000.00 | | 0.120 | 1 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021T1009184 | 021T1009184 | United Security Bank (01427) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 041T1009129 | 041T1009129 | Bank of Bloomsdale (09788) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 051T1008712 | 051T1008712 | Branson Bank (35420) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 051T1008807 | 051T1008807 | Branson Bank (35420) | | 09/27/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 058T1009144 | 058T1009144 | Adams Dairy Bank (18056) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 065T1008990 | 065T1008990 | OBannon Banking Co (08295) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 065T1009176 | 065T1009176 | OBannon Banking Co (08295) | | 11/15/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 067T1008704 | 067T1008704 | First MO St Bk-Cape Co(58230) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 070T1008881 | 070T1008881 | Regional Missouri Bank(18385) | | 09/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 107T1008795 | 107T1008795 | Chillicothe State Bank (15546) | | 09/27/2013 | 427,500.00 | 427,500.00 | 427,500.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 107T1008983 | 107T1008983 | Chillicothe State Bank (15546) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 170T1008880 | 170T1008880 | 1st State Community Bk(17323) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 196T1009157 | 196T1009157 | Tri County Trust Co (11465) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 201T1008720 | 201T1008720 | Union State Bank (18610) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 207T1008801 | 207T1008801 | Farmers Bk - Green City(16103) | | 09/27/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 258T1009180 | 258T1009180 | Hawthorn Bank (10619) | | 11/15/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 270T1008788 | 270T1008788 | Kahoka State Bank (19774) | | 09/27/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 301T1008790 | 301T1008790 | Liberty Bank & Trust (20856) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 352T1008977 | 352T1008977 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 352T1008978 | 352T1008978 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 352T1008993 | 352T1008993 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 356T1008706 | 356T1008706 | Farmers Bank of Lincoln(08267) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 395T1008716 | 395T1008716 | Metz Banking Company (01945) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 409T1008705 | 409T1008705 | Bank of Monticello (12232) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 451T1009173 | 451T1009173 | Ozark Bank (01654) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 455T1008802 | 455T1008802 | Paris National Bank (04556) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 455T1008974 | 455T1008974 | Paris National Bank (04556) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 529T1008702 | 529T1008702 | Heritage State Bank (12617) | | 09/13/2013 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 592T1008727 | 592T1008727 | Lindell Bank & Trust Co(01073) | | 09/13/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 608T1008799 | 608T1008799 | Bank Star of Bootheel (10629) | | 09/27/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 608T1008998 | 608T1008998 | Bank Star of Bootheel (10629) | | 10/11/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |

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|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 609T1009151 | 609T1009151 | First Community Natl Bk(01639) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 628T1008703 | 628T1008703 | United Bank of Union (14334) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 642T1008699 | 642T1008699 | Maries County Bank (08576) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 674T1008708 | 674T1008708 | Peoples Bank-Wyaconda(15415) | | 09/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 674T1008709 | 674T1008709 | Peoples Bank-Wyaconda(15415) | | 09/13/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 739T1008729 | 739T1008729 | Old Missouri Bank (35213) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 739T1008999 | 739T1008999 | Old Missouri Bank (35213) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 752T1009177 | 752T1009177 | First Central Bank (25268) | | 11/15/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 752T1009178 | 752T1009178 | First Central Bank (25268) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| Subtotal and Average | | | 20,138,166.67 | | 17,431,500.00 | 17,431,500.00 | 17,431,500.00 | 0.100 | 0.100 | 43 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1008917 | 021T1008917 | United Security Bank (01427) | | 09/27/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 021T1009185 | 021T1009185 | United Security Bank (01427) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 021T1009186 | 021T1009186 | United Security Bank (01427) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 025T1008806 | 025T1008806 | Belgrade State Bank (12208) | | 09/27/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 025T1008989 | 025T1008989 | Belgrade State Bank (12208) | | 10/11/2013 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 025T1009172 | 025T1009172 | Belgrade State Bank (12208) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 030T1008991 | 030T1008991 | First Community Bank (16207) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 031T1008710 | 031T1008710 | BTC Bank (10618) | | 09/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 031T1008988 | 031T1008988 | BTC Bank (10618) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 031T1009145 | 031T1009145 | BTC Bank (10618) | | 11/15/2013 | 5,100,000.00 | 5,100,000.00 | 5,100,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 041T1008979 | 041T1008979 | Bank of Bloomsdale (09788) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 041T1008980 | 041T1008980 | Bank of Bloomsdale (09788) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 041T1009130 | 041T1009130 | Bank of Bloomsdale (09788) | | 11/15/2013 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 041T1009131 | 041T1009131 | Bank of Bloomsdale (09788) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 041T1009132 | 041T1009132 | Bank of Bloomsdale (09788) | | 11/15/2013 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 051T1008995 | 051T1008995 | Branson Bank (35420) | | 10/11/2013 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 051T1009134 | 051T1009134 | Branson Bank (35420) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 053T1009148 | 053T1009148 | Community State Bank (01936) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 053T1009149 | 053T1009149 | Community State Bank (01936) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 058T1008798 | 058T1008798 | Adams Dairy Bank (18056) | | 09/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 058T1009163 | 058T1009163 | Adams Dairy Bank (18056) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 067T1008804 | 067T1008804 | First MO St Bk-Cape Co(58230) | | 09/27/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 067T1008997 | 067T1008997 | First MO St Bk-Cape Co(58230) | | 10/11/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 067T1009182 | 067T1009182 | First MO St Bk-Cape Co(58230) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 070T1009147 | 070T1009147 | Regional Missouri Bank(18385) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 070T1009166 | 070T1009166 | Regional Missouri Bank(18385) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 090T1008722 | 090T1008722 | Carroll County Trust Co(01611) | | 09/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 090T1008786 | 090T1008786 | Carroll County Trust Co(01611) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 090T1008996 | 090T1008996 | Carroll County Trust Co(01611) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 103T1008700 | 103T1008700 | FOCUS BANK (01426) | | 09/13/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 107T1009168 | 107T1009168 | Chillicothe State Bank (15546) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 125T1008717 | 125T1008717 | Landmark Bank, NA(04537) | | 09/13/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 125T1008718 | 125T1008718 | Landmark Bank, NA(04537) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 125T1008732 | 125T1008732 | Landmark Bank, NA(04537) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 125T1008803 | 125T1008803 | Landmark Bank, NA(04537) | | 09/27/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 125T1008992 | 125T1008992 | Landmark Bank, NA(04537) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 125T1009155 | 125T1009155 | Landmark Bank, NA(04537) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 125T1009156 | 125T1009156 | Landmark Bank, NA(04537) | | 11/15/2013 | 5,950,000.00 | 5,950,000.00 | 5,950,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 144T1009169 | 144T1009169 | First Midwest Bk-Dexter(19001) | | 11/15/2013 | 4,250,000.00 | 4,250,000.00 | 4,250,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 154T1009146 | 154T1009146 | Citizens Bank - Edina(12457) | | 11/15/2013 | 1,105,000.00 | 1,105,000.00 | 1,105,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 155T1008719 | 155T1008719 | Citizens Bank of Eldon-(01956) | | 09/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 170T1009158 | 170T1009158 | 1st State Community Bk(17323) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 170T1009159 | 170T1009159 | 1st State Community Bk(17323) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 170T1009160 | 170T1009160 | 1st State Community Bk(17323) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 170T1009161 | 170T1009161 | 1st State Community Bk(17323) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 170T1009167 | 170T1009167 | 1st State Community Bk(17323) | | 11/15/2013 | 4,250,000.00 | 4,250,000.00 | 4,250,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 186T1009152 | 186T1009152 | The Callaway Bank (12223) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 196T1009153 | 196T1009153 | Tri County Trust Co (11465) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 201T1008721 | 201T1008721 | Union State Bank (18610) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 232T1008800 | 232T1008800 | F & C Bank (09378) | | 09/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 250T1008728 | 250T1008728 | Unico Bank (10608) | | 09/13/2013 | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 250T1008787 | 250T1008787 | Unico Bank (10608) | | 09/27/2013 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 258T1008730 | 258T1008730 | Hawthorn Bank (10619) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 258T1008731 | 258T1008731 | Hawthorn Bank (10619) | | 09/13/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 258T1009179 | 258T1009179 | Hawthorn Bank (10619) | | 11/15/2013 | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 258T1009181 | 258T1009181 | Hawthorn Bank (10619) | | 11/15/2013 | 5,950,000.00 | 5,950,000.00 | 5,950,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 289T1009170 | 289T1009170 | Commerce Bank-KC (24998) | | 11/15/2013 | 7,650,000.00 | 7,650,000.00 | 7,650,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 301T1009162 | 301T1009162 | Liberty Bank & Trust (20856) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 347T1008723 | 347T1008723 | Midwest BankCentre (01058) | | 09/13/2013 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 347T1008793 | 347T1008793 | Midwest BankCentre (01058) | | 09/27/2013 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 347T1008986 | 347T1008986 | Midwest BankCentre (01058) | | 10/11/2013 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 352T1009137 | 352T1009137 | Southern Missouri Bk (34445) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 356T1008796 | 356T1008796 | Farmers Bank of Lincoln(08267) | | 09/27/2013 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 356T1008987 | 356T1008987 | Farmers Bank of Lincoln(08267) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 356T1009141 | 356T1009141 | Farmers Bank of Lincoln(08267) | | 11/15/2013 | 807,500.00 | 807,500.00 | 807,500.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 357T10008707 | 357T10008707 | Legends Bank (12616) | | 09/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 409T1008791 | 409T1008791 | Bank of Monticello (12232) | | 09/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 409T1008985 | 409T1008985 | Bank of Monticello (12232) | | 10/11/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 439T1008711 | 439T1008711 | Bank of Odessa (09803) | | 09/13/2013 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 451T1009142 | 451T1009142 | Ozark Bank (01654) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 451T1009143 | 451T1009143 | Ozark Bank (01654) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 455T1009140 | 455T1009140 | Paris National Bank (04556) | | 11/15/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 461T1008713 | 461T1008713 | The Bank of Missouri (01617) | | 09/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 461T1008714 | 461T1008714 | The Bank of Missouri (01617) | | 09/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 461T1008797 | 461T1008797 | The Bank of Missouri (01617) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 461T1008982 | 461T1008982 | The Bank of Missouri (01617) | | 10/11/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 461T1008984 | 461T1008984 | The Bank of Missouri (01617) | | 10/11/2013 | 1,821,000.00 | 1,821,000.00 | 1,821,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 461T1009174 | 461T1009174 | The Bank of Missouri (01617) | | 11/15/2013 | 2,125,000.00 | 2,125,000.00 | 2,125,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 461T1009175 | 461T1009175 | The Bank of Missouri (01617) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 592T1008725 | 592T1008725 | Lindell Bank & Trust Co(01073) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 592T1008726 | 592T1008726 | Lindell Bank & Trust Co(01073) | | 09/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 609T1008733 | 609T1008733 | First Community Natl Bk(01639) | | 09/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 609T1008734 | 609T1008734 | First Community Natl Bk(01639) | | 09/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 609T1008735 | 609T1008735 | First Community Natl Bk(01639) | | 09/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 609T1008794 | 609T1008794 | First Community Natl Bk(01639) | | 09/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 609T1009150 | 609T1009150 | First Community Natl Bk(01639) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 642T1008701 | 642T1008701 | Maries County Bank (08576) | | 09/13/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 642T1008792 | 642T1008792 | Maries County Bank (08576) | | 09/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 642T1008981 | 642T1008981 | Maries County Bank (08576) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 642T1009128 | 642T1009128 | Maries County Bank (08576) | | 11/15/2013 | 539,750.00 | 539,750.00 | 539,750.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 642T1009133 | 642T1009133 | Maries County Bank (08576) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 642T1009135 | 642T1009135 | Maries County Bank (08576) | | 11/15/2013 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 642T1009136 | 642T1009136 | Maries County Bank (08576) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 739T1009187 | 739T1009187 | Old Missouri Bank (35213) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 774T1009183 | 774T1009183 | Enterprise Bank (27237) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 791T1008785 | 791T1008785 | Liberty Bank (34087) | | 09/27/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| Subtotal and Average | | | 185,249,033.33 | | 161,545,750.00 | 161,545,750.00 | 161,545,750.00 | | 0.100 | 51 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1000101 | 014D1000101 | Community First Bank (10595) | | 12/28/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 103 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 138 | 04/18/2014 |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 014D1000556 | 014D1000556 | Community First Bank (10595) | | 06/28/2013 | 16,000.00 | 16,000.00 | 16,000.00 | 0.100 | 0.100 | 208 | 06/27/2014 |
| 014D1000573 | 014D1000573 | Community First Bank (10595) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 214 | 07/03/2014 |
| 014D1000617 | 014D1000617 | Community First Bank (10595) | | 07/26/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 236 | 07/25/2014 |
| 014D1000728 | 014D1000728 | Community First Bank (10595) | | 09/13/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 285 | 09/12/2014 |
| 014D1000806 | 014D1000806 | Community First Bank (10595) | | 10/11/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 313 | 10/10/2014 |
| 014DLK16U | 014DLK16U | Community First Bank (10595) | | 12/07/2012 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 5 | 12/06/2013 |
| 014LRLO46W | 014LRLO46W | Community First Bank (10595) | | 12/21/2012 | 417,000.00 | 417,000.00 | 417,000.00 | 0.100 | 0.100 | 19 | 12/20/2013 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 61 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 103 | 03/14/2014 |
| 025D1000405 | 025D1000405 | Belgrade State Bank (12208) | | 06/07/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | 0.300 | 187 | 06/06/2014 |
| 025D1000486 | 025D1000486 | Belgrade State Bank (12208) | | 05/31/2013 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | 0.300 | 180 | 05/30/2014 |
| 025D1000640 | 025D1000640 | Belgrade State Bank (12208) | | 07/26/2013 | 640,000.00 | 640,000.00 | 640,000.00 | 0.650 | 0.650 | 236 | 07/25/2014 |
| 025D1000816 | 025D1000816 | Belgrade State Bank (12208) | | 10/18/2013 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 320 | 10/17/2014 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 33 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 33 | 01/03/2014 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 68 | 02/07/2014 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 103 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 124 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 124 | 04/04/2014 |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 131 | 04/11/2014 |
| 031D1000400 | 031D1000400 | BTC Bank (10618) | | 05/03/2013 | 125,529.00 | 125,529.00 | 125,529.00 | 0.470 | 0.470 | 152 | 05/02/2014 |
| 031D1000537 | 031D1000537 | BTC Bank (10618) | | 06/21/2013 | 167,900.00 | 167,900.00 | 167,900.00 | 0.100 | 0.100 | 201 | 06/20/2014 |
| 031D1000620 | 031D1000620 | BTC Bank (10618) | | 07/26/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.470 | 0.470 | 236 | 07/25/2014 |
| 031D1000830 | 031D1000830 | BTC Bank (10618) | | 11/08/2013 | 59,000.00 | 59,000.00 | 59,000.00 | 0.180 | 0.180 | 341 | 11/07/2014 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 47 | 01/17/2014 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 54 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 75 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 96 | 03/07/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 117 | 03/28/2014 |
| 046D1000360 | 046D1000360 | Mid Missouri Bank (15584) | | 05/10/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 159 | 05/09/2014 |
| 046D1000385 | 046D1000385 | Mid Missouri Bank (15584) | | 05/10/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.460 | 0.460 | 159 | 05/09/2014 |
| 046D1000386 | 046D1000386 | Mid Missouri Bank (15584) | | 05/10/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.460 | 0.460 | 159 | 05/09/2014 |
| 046D1000387 | 046D1000387 | Mid Missouri Bank (15584) | | 05/31/2013 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | 0.300 | 180 | 05/30/2014 |
| 046D1000454 | 046D1000454 | Mid Missouri Bank (15584) | | 05/24/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.720 | 0.720 | 173 | 05/23/2014 |
| 046D1000455 | 046D1000455 | Mid Missouri Bank (15584) | | 05/24/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.720 | 0.720 | 173 | 05/23/2014 |
| 046D1000456 | 046D1000456 | Mid Missouri Bank (15584) | | 05/24/2013 | 148,000.00 | 148,000.00 | 148,000.00 | 0.720 | 0.720 | 173 | 05/23/2014 |
| 046D1000477 | 046D1000477 | Mid Missouri Bank (15584) | | 05/17/2013 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 75 | 02/14/2014 |
| 046D1000497 | 046D1000497 | Mid Missouri Bank (15584) | | 06/21/2013 | 353,803.00 | 353,803.00 | 353,803.00 | 0.300 | 0.300 | 201 | 06/20/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1000502 | 046D1000502 | Mid Missouri Bank (15584) | | 06/21/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 201 | 06/20/2014 |
| 046D1000547 | 046D1000547 | Mid Missouri Bank (15584) | | 06/21/2013 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 0.670 | 0.670 | 201 | 06/20/2014 |
| 046D1000549 | 046D1000549 | Mid Missouri Bank (15584) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.470 | 0.470 | 201 | 06/20/2014 |
| 046D1000550 | 046D1000550 | Mid Missouri Bank (15584) | | 06/21/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.470 | 0.470 | 201 | 06/20/2014 |
| 046D1000576 | 046D1000576 | Mid Missouri Bank (15584) | | 08/16/2013 | 1,271,078.00 | 1,271,078.00 | 1,271,078.00 | 0.270 | 0.270 | 257 | 08/15/2014 |
| 046D1000607 | 046D1000607 | Mid Missouri Bank (15584) | | 08/16/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.100 | 0.100 | 257 | 08/15/2014 |
| 046D1000645 | 046D1000645 | Mid Missouri Bank (15584) | | 08/09/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.470 | 0.470 | 250 | 08/08/2014 |
| 046D1000652 | 046D1000652 | Mid Missouri Bank (15584) | | 08/16/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.640 | 0.640 | 257 | 08/15/2014 |
| 046D1000670 | 046D1000670 | Mid Missouri Bank (15584) | | 09/20/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.280 | 0.280 | 292 | 09/19/2014 |
| 046D1000671 | 046D1000671 | Mid Missouri Bank (15584) | | 10/25/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.330 | 0.330 | 327 | 10/24/2014 |
| 046D1000672 | 046D1000672 | Mid Missouri Bank (15584) | | 09/20/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.280 | 0.280 | 292 | 09/19/2014 |
| 046D1000687 | 046D1000687 | Mid Missouri Bank (15584) | | 09/20/2013 | 274,000.00 | 274,000.00 | 274,000.00 | 0.280 | 0.280 | 292 | 09/19/2014 |
| 046D1000688 | 046D1000688 | Mid Missouri Bank (15584) | | 08/30/2013 | 124,500.00 | 124,500.00 | 124,500.00 | 0.620 | 0.620 | 271 | 08/29/2014 |
| 046D1000722 | 046D1000722 | Mid Missouri Bank (15584) | | 09/06/2013 | 112,000.00 | 112,000.00 | 112,000.00 | 0.440 | 0.440 | 278 | 09/05/2014 |
| 046D1000730 | 046D1000730 | Mid Missouri Bank (15584) | | 09/20/2013 | 364,000.00 | 364,000.00 | 364,000.00 | 0.440 | 0.440 | 292 | 09/19/2014 |
| 046D1000731 | 046D1000731 | Mid Missouri Bank (15584) | | 09/20/2013 | 136,000.00 | 136,000.00 | 136,000.00 | 0.160 | 0.160 | 292 | 09/19/2014 |
| 046D1000775 | 046D1000775 | Mid Missouri Bank (15584) | | 09/20/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.290 | 0.290 | 292 | 09/19/2014 |
| 046D1000776 | 046D1000776 | Mid Missouri Bank (15584) | | 09/20/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.290 | 0.290 | 292 | 09/19/2014 |
| 046D1000796 | 046D1000796 | Mid Missouri Bank (15584) | | 10/25/2013 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 327 | 10/24/2014 |
| 046D1000807 | 046D1000807 | Mid Missouri Bank (15584) | | 10/25/2013 | 158,000.00 | 158,000.00 | 158,000.00 | 0.330 | 0.330 | 327 | 10/24/2014 |
| 046D1000823 | 046D1000823 | Mid Missouri Bank (15584) | | 10/25/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.430 | 0.430 | 320 | 10/17/2014 |
| 046D1000861 | 046D1000861 | Mid Missouri Bank (15584) | | 11/22/2013 | 73,000.00 | 73,000.00 | 73,000.00 | 0.320 | 0.320 | 355 | 11/21/2014 |
| 046D1000879 | 046D1000879 | Mid Missouri Bank (15584) | | 11/15/2013 | 27,450.00 | 27,450.00 | 27,450.00 | 0.310 | 0.310 | 348 | 11/14/2014 |
| 046D1000888 | 046D1000888 | Mid Missouri Bank (15584) | | 11/15/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.580 | 0.580 | 348 | 11/14/2014 |
| 046D1000900 | 046D1000900 | Mid Missouri Bank (15584) | | 11/15/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.310 | 0.310 | 348 | 11/14/2014 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 68 | 02/07/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 117 | 03/28/2014 |
| 057LKL107C | 057LKL107C | Pony Express Bank (04526) | | 12/14/2012 | 297,000.00 | 297,000.00 | 297,000.00 | 0.570 | 0.570 | 12 | 12/13/2013 |
| 057LULK21M | 057LULK21M | Pony Express Bank (04526) | | 12/28/2012 | 71,000.00 | 71,000.00 | 71,000.00 | 0.570 | 0.570 | 26 | 12/27/2013 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 82 | 02/21/2014 |
| 058D1000893 | 058D1000893 | Adams Dairy Bank (18056) | | 11/15/2013 | 783,512.00 | 783,512.00 | 783,512.00 | 0.100 | 0.100 | 348 | 11/14/2014 |
| 058D1000790 | 058D1000790 | Adams Dairy Bank (18056) | | 10/04/2013 | 640,773.00 | 640,773.00 | 640,773.00 | 0.100 | 0.100 | 306 | 10/03/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 131 | 04/11/2014 |
| 058D1008393 | 058D1008393 | Adams Dairy Bank (18056) | | 07/12/2013 | 109,500.00 | 109,500.00 | 109,500.00 | 0.800 | 0.800 | 222 | 07/11/2014 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 47 | 01/17/2014 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 68 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 96 | 03/07/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 110 | 03/21/2014 |
| 065D1000418 | 065D1000418 | OBannon Banking Co (08295) | | 05/10/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.100 | 0.100 | 159 | 05/09/2014 |
| 065D1000459 | 065D1000459 | OBannon Banking Co (08295) | | 05/17/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 166 | 05/16/2014 |
| 065D1000500 | 065D1000500 | OBannon Banking Co (08295) | | 06/14/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 194 | 06/13/2014 |
| 065D1000540 | 065D1000540 | OBannon Banking Co (08295) | | 07/12/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 222 | 07/11/2014 |
| 065D1000623 | 065D1000623 | OBannon Banking Co (08295) | | 08/23/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 264 | 08/22/2014 |
| 065D1000627 | 065D1000627 | OBannon Banking Co (08295) | | 08/16/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 257 | 08/15/2014 |
| 065D1000634 | 065D1000634 | OBannon Banking Co (08295) | | 08/16/2013 | 137,696.00 | 137,696.00 | 137,696.00 | 0.100 | 0.100 | 257 | 08/15/2014 |
| 065D1000818 | 065D1000818 | OBannon Banking Co (08295) | | 10/18/2013 | 562,789.00 | 562,789.00 | 562,789.00 | 0.600 | 0.600 | 320 | 10/17/2014 |
| 065D1000833 | 065D1000833 | OBannon Banking Co (08295) | | 10/25/2013 | 3,000.00 | 3,000.00 | 3,000.00 | 0.100 | 0.100 | 327 | 10/24/2014 |
| 065LSLI32P | 065LSLI32P | OBannon Banking Co (08295) | | 12/21/2012 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 19 | 12/20/2013 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 61 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 61 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 82 | 02/21/2014 |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 110 | 03/21/2014 |
| 070D1000392 | 070D1000392 | Regional Missouri Bank(18385) | | 05/03/2013 | 393,000.00 | 393,000.00 | 393,000.00 | 0.800 | 0.800 | 152 | 05/02/2014 |
| 070D1000543 | 070D1000543 | Regional Missouri Bank(18385) | | 06/28/2013 | 103,000.00 | 103,000.00 | 103,000.00 | 0.690 | 0.690 | 208 | 06/27/2014 |
| 070D1000544 | 070D1000544 | Regional Missouri Bank(18385) | | 06/14/2013 | 145,000.00 | 145,000.00 | 145,000.00 | 0.690 | 0.690 | 194 | 06/13/2014 |
| 070D1000784 | 070D1000784 | Regional Missouri Bank(18385) | | 10/18/2013 | 23,000.00 | 23,000.00 | 23,000.00 | 0.100 | 0.100 | 320 | 10/17/2014 |
| 070D1000809 | 070D1000809 | Regional Missouri Bank(18385) | | 10/18/2013 | 60,300.00 | 60,300.00 | 60,300.00 | 0.100 | 0.100 | 320 | 10/17/2014 |
| 070D1000890 | 070D1000890 | Regional Missouri Bank(18385) | | 11/08/2013 | 258,000.00 | 258,000.00 | 258,000.00 | 0.650 | 0.650 | 341 | 11/07/2014 |
| 070LJLO01W | 070LJLO01W | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 070LJLO022 | 070LJLO022 | Regional Missouri Bank(18385) | | 12/14/2012 | 15,000.00 | 15,000.00 | 15,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 070LJLO051 | 070LJLO051 | Regional Missouri Bank(18385) | | 12/14/2012 | 213,000.00 | 213,000.00 | 213,000.00 | 0.700 | 0.700 | 12 | 12/13/2013 |
| 070LJLO081 | 070LJLO081 | Regional Missouri Bank(18385) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 070LJLO105 | 070LJLO105 | Regional Missouri Bank(18385) | | 12/14/2012 | 71,100.00 | 71,100.00 | 71,100.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 070LRLI245 | 070LRLI245 | Regional Missouri Bank(18385) | | 12/21/2012 | 78,000.00 | 78,000.00 | 78,000.00 | 0.100 | 0.100 | 19 | 12/20/2013 |
| 071D1000450 | 071D1000450 | Cabool State Bank (01419) | | 05/17/2013 | 167,872.00 | 167,872.00 | 167,872.00 | 0.100 | 0.100 | 166 | 05/16/2014 |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 124 | 04/04/2014 |
| 090D1000375 | 090D1000375 | Carroll County Trust Co(01611) | | 05/10/2013 | 16,500.00 | 16,500.00 | 16,500.00 | 0.100 | 0.100 | 159 | 05/09/2014 |
| 090LRLI303 | 090LRLI303 | Carroll County Trust Co(01611) | | 12/21/2012 | 5,500.00 | 5,500.00 | 5,500.00 | 0.100 | 0.100 | 19 | 12/20/2013 |
| 102D1000744 | 102D1000744 | Heritage Community Bnk(15282) | | 09/13/2013 | 288,094.00 | 288,094.00 | 288,094.00 | 0.190 | 0.190 | 285 | 09/12/2014 |
| 112D1000433 | 112D1000433 | Business Bank of St. Louis | | 05/24/2013 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 173 | 05/23/2014 |
| 121LDK12K | 121LDK12K | Citizens - Farmers Bank(11463) | | 12/07/2012 | 469,000.00 | 469,000.00 | 469,000.00 | 0.100 | 0.100 | 5 | 12/06/2013 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 47 | 01/17/2014 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 131 | 04/11/2014 |
| 154D1000368 | 154D1000368 | Citizens Bank - Edina(12457) | | 05/17/2013 | 59,366.00 | 59,366.00 | 59,366.00 | 0.100 | 0.100 | 166 | 05/16/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 154D1000468 | 154D1000468 | Citizens Bank - Edina(12457) | | 05/24/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 173 | 05/23/2014 |
| 154D1000491 | 154D1000491 | Citizens Bank - Edina(12457) | | 06/28/2013 | 2,864.00 | 2,864.00 | 2,864.00 | 0.100 | 0.100 | 208 | 06/27/2014 |
| 154D1000512 | 154D1000512 | Citizens Bank - Edina(12457) | | 06/28/2013 | 28,409.00 | 28,409.00 | 28,409.00 | 0.100 | 0.100 | 208 | 06/27/2014 |
| 154D1000610 | 154D1000610 | Citizens Bank - Edina(12457) | | 08/16/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 257 | 08/15/2014 |
| 154D1000642 | 154D1000642 | Citizens Bank - Edina(12457) | | 08/23/2013 | 104,871.00 | 104,871.00 | 104,871.00 | 0.100 | 0.100 | 264 | 08/22/2014 |
| 154D1000759 | 154D1000759 | Citizens Bank - Edina(12457) | | 09/13/2013 | 121,732.00 | 121,732.00 | 121,732.00 | 0.100 | 0.100 | 285 | 09/12/2014 |
| 154D1000766 | 154D1000766 | Citizens Bank - Edina(12457) | | 09/13/2013 | 4,833.00 | 4,833.00 | 4,833.00 | 0.100 | 0.100 | 285 | 09/12/2014 |
| 154LZLH181 | 154LZLH181 | Citizens Bank - Edina(12457) | | 12/28/2012 | 16,802.00 | 16,802.00 | 16,802.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 131 | 04/11/2014 |
| 170D1000571 | 170D1000571 | 1st State Community Bk(17323) | | 07/05/2013 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 214 | 07/03/2014 |
| 170D1000589 | 170D1000589 | 1st State Community Bk(17323) | | 07/26/2013 | 144,000.00 | 144,000.00 | 144,000.00 | 0.320 | 0.320 | 236 | 07/25/2014 |
| 170D1000668 | 170D1000668 | 1st State Community Bk(17323) | | 08/09/2013 | 2,302,629.00 | 2,302,629.00 | 2,302,629.00 | 0.470 | 0.470 | 250 | 08/08/2014 |
| 170D1000706 | 170D1000706 | 1st State Community Bk(17323) | | 09/06/2013 | 335,190.00 | 335,190.00 | 335,190.00 | 0.440 | 0.440 | 278 | 09/05/2014 |
| 170D1000882 | 170D1000882 | 1st State Community Bk(17323) | | 11/08/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.580 | 0.580 | 341 | 11/07/2014 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 138 | 04/18/2014 |
| 196D100752 | 196D100752 | Tri County Trust Co (11465) | | 09/27/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 299 | 09/26/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 82 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 82 | 02/21/2014 |
| 214D1000852 | 214D1000852 | HNB National Bank (04540) | | 11/01/2013 | 48,354.00 | 48,354.00 | 48,354.00 | 0.100 | 0.100 | 334 | 10/31/2014 |
| 214D1000853 | 214D1000853 | HNB National Bank (04540) | | 11/01/2013 | 22,556.00 | 22,556.00 | 22,556.00 | 0.100 | 0.100 | 334 | 10/31/2014 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 68 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 68 | 02/07/2014 |
| 231D1000265 | 231D1000265 | Eagle Bk & Trst Co Mo (17691) | | 05/31/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | 0.300 | 180 | 05/30/2014 |
| 231D1000423 | 231D1000423 | Eagle Bk & Trst Co Mo (17691) | | 05/17/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.500 | 0.500 | 166 | 05/16/2014 |
| 231D1000669 | 231D1000669 | Eagle Bk & Trst Co Mo (17691) | | 11/22/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.320 | 0.320 | 355 | 11/21/2014 |
| 231D1000679 | 231D1000679 | Eagle Bk & Trst Co Mo (17691) | | 09/27/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 299 | 09/26/2014 |
| 231D1000266 | 231D1000266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 131 | 04/11/2014 |
| 232D1000445 | 232D1000445 | F & C Bank (09378) | | 05/24/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 173 | 05/23/2014 |
| 254D1000525 | 254D1000525 | Home Exchg Bk-Jamespt(08884) | | 06/07/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 187 | 06/06/2014 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 47 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 47 | 01/17/2014 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 82 | 02/21/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 124 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 131 | 04/11/2014 |
| 258D1000410 | 258D1000410 | Hawthorn Bank (10619) | | 05/10/2013 | 410,000.00 | 410,000.00 | 410,000.00 | 0.710 | 0.710 | 159 | 05/09/2014 |
| 258D1000412 | 258D1000412 | Hawthorn Bank (10619) | | 06/14/2013 | 660,000.00 | 660,000.00 | 660,000.00 | 0.300 | 0.300 | 194 | 06/13/2014 |
| 258D1000557 | 258D1000557 | Hawthorn Bank (10619) | | 07/19/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 229 | 07/18/2014 |
| 258D1000622 | 258D1000622 | Hawthorn Bank (10619) | | 08/16/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 257 | 08/15/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 258D1000714 | 258D1000714 | Hawthorn Bank (10619) | | 09/06/2013 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.680 | 0.680 | 278 | 09/05/2014 |
| 258D1000751 | 258D1000751 | Hawthorn Bank (10619) | | 09/20/2013 | 143,000.00 | 143,000.00 | 143,000.00 | 0.280 | 0.280 | 292 | 09/19/2014 |
| 258LULK19F | 258LULK19F | Hawthorn Bank (10619) | | 12/28/2012 | 450,000.00 | 450,000.00 | 450,000.00 | 0.700 | 0.700 | 26 | 12/27/2013 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 54 | 01/24/2014 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 124 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 96 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 96 | 03/07/2014 |
| 259D1000224 | 259D1000224 | Central Trust Bank (12633) | | 05/10/2013 | 147,941.00 | 147,941.00 | 147,941.00 | 0.340 | 0.340 | 159 | 05/09/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 117 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 131 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 131 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 131 | 04/11/2014 |
| 259D1000359 | 259D1000359 | Central Trust Bank (12633) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 180 | 05/30/2014 |
| 259D1000413 | 259D1000413 | Central Trust Bank (12633) | | 05/10/2013 | 326,007.00 | 326,007.00 | 326,007.00 | 0.590 | 0.590 | 159 | 05/09/2014 |
| 259D1000438 | 259D1000438 | Central Trust Bank (12633) | | 05/17/2013 | 2,817,584.00 | 2,817,584.00 | 2,817,584.00 | 0.500 | 0.500 | 166 | 05/16/2014 |
| 259D1000520 | 259D1000520 | Central Trust Bank (12633) | | 06/21/2013 | 408,510.00 | 408,510.00 | 408,510.00 | 0.100 | 0.100 | 201 | 06/20/2014 |
| 259D1000666 | 259D1000666 | Central Trust Bank (12633) | | 08/16/2013 | 777,349.00 | 777,349.00 | 777,349.00 | 0.640 | 0.640 | 257 | 08/15/2014 |
| 259D1000710 | 259D1000710 | Central Trust Bank (12633) | | 08/30/2013 | 137,834.00 | 137,834.00 | 137,834.00 | 0.620 | 0.620 | 271 | 08/29/2014 |
| 259D1000782 | 259D1000782 | Central Trust Bank (12633) | | 10/04/2013 | 149,882.00 | 149,882.00 | 149,882.00 | 0.430 | 0.430 | 306 | 10/03/2014 |
| 259D1000817 | 259D1000817 | Central Trust Bank (12633) | | 10/18/2013 | 111,936.00 | 111,936.00 | 111,936.00 | 0.430 | 0.430 | 320 | 10/17/2014 |
| 259D1000868 | 259D1000868 | Central Trust Bank (12633) | | 11/01/2013 | 67,387.00 | 67,387.00 | 67,387.00 | 0.100 | 0.100 | 334 | 10/31/2014 |
| 259LULK18Q | 259LULK18Q | Central Trust Bank (12633) | | 12/28/2012 | 159,151.00 | 159,151.00 | 159,151.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 40 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 40 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 40 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 40 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 40 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 40 | 01/10/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 47 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 47 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 47 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 47 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 54 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 54 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 54 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 54 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 54 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 61 | 01/31/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 61 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 61 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 61 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 61 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 68 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 68 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 68 | 02/07/2014 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 117 | 03/28/2014 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 75 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 75 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 75 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 75 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 89 | 02/28/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 75 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 82 | 02/21/2014 |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 82 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 89 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 82 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 82 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 82 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 103 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 103 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 117 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 103 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 96 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 96 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 96 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 96 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 96 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 117 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 117 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 117 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 103 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 103 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 117 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 124 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 124 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 117 | 03/28/2014 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 117 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 110 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 131 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 117 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 124 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 124 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 124 | 04/04/2014 |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 124 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 124 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 124 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 145 | 04/25/2014 |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 138 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 145 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 138 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 145 | 04/25/2014 |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 145 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 145 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 145 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 145 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 145 | 04/25/2014 |
| 289D1000415 | 289D1000415 | Commerce Bank-KC (24998) | | 05/10/2013 | 70,031.00 | 70,031.00 | 70,031.00 | 0.470 | 0.470 | 159 | 05/09/2014 |
| 289D1000416 | 289D1000416 | Commerce Bank-KC (24998) | | 05/03/2013 | 94,795.00 | 94,795.00 | 94,795.00 | 0.490 | 0.490 | 152 | 05/02/2014 |
| 289D1000417 | 289D1000417 | Commerce Bank-KC (24998) | | 05/10/2013 | 41,502.00 | 41,502.00 | 41,502.00 | 0.710 | 0.710 | 159 | 05/09/2014 |
| 289D1000425 | 289D1000425 | Commerce Bank-KC (24998) | | 05/10/2013 | 333,595.00 | 333,595.00 | 333,595.00 | 0.710 | 0.710 | 159 | 05/09/2014 |
| 289D1000430 | 289D1000430 | Commerce Bank-KC (24998) | | 05/03/2013 | 518,965.00 | 518,965.00 | 518,965.00 | 0.710 | 0.710 | 152 | 05/02/2014 |
| 289D1000437 | 289D1000437 | Commerce Bank-KC (24998) | | 05/03/2013 | 485,999.00 | 485,999.00 | 485,999.00 | 0.680 | 0.680 | 152 | 05/02/2014 |
| 289D1000442 | 289D1000442 | Commerce Bank-KC (24998) | | 05/24/2013 | 361,485.00 | 361,485.00 | 361,485.00 | 0.720 | 0.720 | 173 | 05/23/2014 |
| 289D1000443 | 289D1000443 | Commerce Bank-KC (24998) | | 05/17/2013 | 774,886.00 | 774,886.00 | 774,886.00 | 0.690 | 0.690 | 166 | 05/16/2014 |
| 289D1000444 | 289D1000444 | Commerce Bank-KC (24998) | | 05/10/2013 | 580,507.00 | 580,507.00 | 580,507.00 | 0.500 | 0.500 | 159 | 05/09/2014 |
| 289D1000448 | 289D1000448 | Commerce Bank-KC (24998) | | 05/17/2013 | 80,251.00 | 80,251.00 | 80,251.00 | 0.900 | 0.900 | 166 | 05/16/2014 |
| 289D1000449 | 289D1000449 | Commerce Bank-KC (24998) | | 05/17/2013 | 683,038.00 | 683,038.00 | 683,038.00 | 0.490 | 0.490 | 166 | 05/16/2014 |
| 289D1000451 | 289D1000451 | Commerce Bank-KC (24998) | | 05/17/2013 | 179,323.00 | 179,323.00 | 179,323.00 | 0.490 | 0.490 | 166 | 05/16/2014 |
| 289D1000452 | 289D1000452 | Commerce Bank-KC (24998) | | 05/17/2013 | 99,623.00 | 99,623.00 | 99,623.00 | 0.490 | 0.490 | 166 | 05/16/2014 |
| 289D1000458 | 289D1000458 | Commerce Bank-KC (24998) | | 05/17/2013 | 742,656.00 | 742,656.00 | 742,656.00 | 0.710 | 0.710 | 166 | 05/16/2014 |
| 289D1000467 | 289D1000467 | Commerce Bank-KC (24998) | | 05/31/2013 | 184,341.00 | 184,341.00 | 184,341.00 | 0.710 | 0.710 | 180 | 05/30/2014 |
| 289D1000470 | 289D1000470 | Commerce Bank-KC (24998) | | 05/24/2013 | 152,155.00 | 152,155.00 | 152,155.00 | 0.720 | 0.720 | 173 | 05/23/2014 |
| 289D1000471 | 289D1000471 | Commerce Bank-KC (24998) | | 05/24/2013 | 1,067,090.00 | 1,067,090.00 | 1,067,090.00 | 0.590 | 0.590 | 173 | 05/23/2014 |
| 289D1000472 | 289D1000472 | Commerce Bank-KC (24998) | | 05/24/2013 | 127,997.00 | 127,997.00 | 127,997.00 | 0.590 | 0.590 | 173 | 05/23/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000484 | 289D1000484 | Commerce Bank-KC (24998) | | 05/24/2013 | 747,963.00 | 747,963.00 | 747,963.00 | 0.720 | 0.720 | 173 | 05/23/2014 |
| 289D1000487 | 289D1000487 | Commerce Bank-KC (24998) | | 05/24/2013 | 72,288.00 | 72,288.00 | 72,288.00 | 0.720 | 0.720 | 173 | 05/23/2014 |
| 289D1000488 | 289D1000488 | Commerce Bank-KC (24998) | | 05/31/2013 | 35,959.00 | 35,959.00 | 35,959.00 | 0.210 | 0.210 | 180 | 05/30/2014 |
| 289D1000494 | 289D1000494 | Commerce Bank-KC (24998) | | 06/07/2013 | 264,869.00 | 264,869.00 | 264,869.00 | 0.690 | 0.690 | 187 | 06/06/2014 |
| 289D1000495 | 289D1000495 | Commerce Bank-KC (24998) | | 06/07/2013 | 47,437.00 | 47,437.00 | 47,437.00 | 0.570 | 0.570 | 187 | 06/06/2014 |
| 289D1000508 | 289D1000508 | Commerce Bank-KC (24998) | | 06/14/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 194 | 06/13/2014 |
| 289D1000511 | 289D1000511 | Commerce Bank-KC (24998) | | 06/28/2013 | 351,943.00 | 351,943.00 | 351,943.00 | 0.690 | 0.690 | 208 | 06/27/2014 |
| 289D1000519 | 289D1000519 | Commerce Bank-KC (24998) | | 06/07/2013 | 173,540.00 | 173,540.00 | 173,540.00 | 0.710 | 0.710 | 187 | 06/06/2014 |
| 289D1000523 | 289D1000523 | Commerce Bank-KC (24998) | | 06/21/2013 | 206,543.00 | 206,543.00 | 206,543.00 | 0.670 | 0.670 | 201 | 06/20/2014 |
| 289D1000527 | 289D1000527 | Commerce Bank-KC (24998) | | 06/14/2013 | 162,956.00 | 162,956.00 | 162,956.00 | 0.720 | 0.720 | 194 | 06/13/2014 |
| 289D1000528 | 289D1000528 | Commerce Bank-KC (24998) | | 06/28/2013 | 41,566.00 | 41,566.00 | 41,566.00 | 0.710 | 0.710 | 208 | 06/27/2014 |
| 289D1000529 | 289D1000529 | Commerce Bank-KC (24998) | | 06/14/2013 | 109,649.00 | 109,649.00 | 109,649.00 | 0.670 | 0.670 | 194 | 06/13/2014 |
| 289D1000530 | 289D1000530 | Commerce Bank-KC (24998) | | 06/14/2013 | 142,098.00 | 142,098.00 | 142,098.00 | 0.690 | 0.690 | 194 | 06/13/2014 |
| 289D1000531 | 289D1000531 | Commerce Bank-KC (24998) | | 06/21/2013 | 375,678.00 | 375,678.00 | 375,678.00 | 0.470 | 0.470 | 201 | 06/20/2014 |
| 289D100535 | 289D100535 | Commerce Bank-KC (24998) | | 06/14/2013 | 56,250.00 | 56,250.00 | 56,250.00 | 0.690 | 0.690 | 194 | 06/13/2014 |
| 289D1000538 | 289D1000538 | Commerce Bank-KC (24998) | | 07/05/2013 | 270,783.00 | 270,783.00 | 270,783.00 | 0.650 | 0.650 | 214 | 07/03/2014 |
| 289D1000551 | 289D1000551 | Commerce Bank-KC (24998) | | 06/21/2013 | 66,647.00 | 66,647.00 | 66,647.00 | 0.670 | 0.670 | 201 | 06/20/2014 |
| 289D1000552 | 289D1000552 | Commerce Bank-KC (24998) | | 06/28/2013 | 131,854.00 | 131,854.00 | 131,854.00 | 0.660 | 0.660 | 208 | 06/27/2014 |
| 289D1000554 | 289D1000554 | Commerce Bank-KC (24998) | | 06/21/2013 | 44,848.00 | 44,848.00 | 44,848.00 | 0.730 | 0.730 | 201 | 06/20/2014 |
| 289D1000564 | 289D1000564 | Commerce Bank-KC (24998) | | 07/05/2013 | 49,310.00 | 49,310.00 | 49,310.00 | 0.450 | 0.450 | 214 | 07/03/2014 |
| 289D1000565 | 289D1000565 | Commerce Bank-KC (24998) | | 07/05/2013 | 45,590.00 | 45,590.00 | 45,590.00 | 0.450 | 0.450 | 214 | 07/03/2014 |
| 289D1000566 | 289D1000566 | Commerce Bank-KC (24998) | | 07/12/2013 | 36,516.00 | 36,516.00 | 36,516.00 | 0.440 | 0.440 | 222 | 07/11/2014 |
| 289D1000567 | 289D1000567 | Commerce Bank-KC (24998) | | 06/28/2013 | 434,119.00 | 434,119.00 | 434,119.00 | 0.710 | 0.710 | 208 | 06/27/2014 |
| 289D1000577 | 289D1000577 | Commerce Bank-KC (24998) | | 07/05/2013 | 1,860,774.00 | 1,860,774.00 | 1,860,774.00 | 0.670 | 0.670 | 214 | 07/03/2014 |
| 289D1000580 | 289D1000580 | Commerce Bank-KC (24998) | | 07/19/2013 | 170,495.00 | 170,495.00 | 170,495.00 | 0.660 | 0.660 | 229 | 07/18/2014 |
| 289D1000581 | 289D1000581 | Commerce Bank-KC (24998) | | 07/12/2013 | 252,127.00 | 252,127.00 | 252,127.00 | 0.650 | 0.650 | 222 | 07/11/2014 |
| 289D1000588 | 289D1000588 | Commerce Bank-KC (24998) | | 08/02/2013 | 2,005,965.00 | 2,005,965.00 | 2,005,965.00 | 0.320 | 0.320 | 243 | 08/01/2014 |
| 289D1000592 | 289D1000592 | Commerce Bank-KC (24998) | | 07/12/2013 | 567,770.00 | 567,770.00 | 567,770.00 | 0.670 | 0.670 | 222 | 07/11/2014 |
| 289D1000593 | 289D1000593 | Commerce Bank-KC (24998) | | 07/26/2013 | 112,927.00 | 112,927.00 | 112,927.00 | 0.650 | 0.650 | 236 | 07/25/2014 |
| 289D1000595 | 289D1000595 | Commerce Bank-KC (24998) | | 09/06/2013 | 44,665.00 | 44,665.00 | 44,665.00 | 0.650 | 0.650 | 278 | 09/05/2014 |
| 289D1000596 | 289D1000596 | Commerce Bank-KC (24998) | | 07/19/2013 | 82,973.00 | 82,973.00 | 82,973.00 | 0.470 | 0.470 | 229 | 07/18/2014 |
| 289D1000598 | 289D1000598 | Commerce Bank-KC (24998) | | 07/19/2013 | 1,397,080.00 | 1,397,080.00 | 1,397,080.00 | 0.670 | 0.670 | 229 | 07/18/2014 |
| 289D1000603 | 289D1000603 | Commerce Bank-KC (24998) | | 07/19/2013 | 139,391.00 | 139,391.00 | 139,391.00 | 0.660 | 0.660 | 229 | 07/18/2014 |
| 289D1000605 | 289D1000605 | Commerce Bank-KC (24998) | | 07/19/2013 | 30,198.00 | 30,198.00 | 30,198.00 | 0.690 | 0.690 | 229 | 07/18/2014 |
| 289D1000606 | 289D1000606 | Commerce Bank-KC (24998) | | 07/19/2013 | 272,872.00 | 272,872.00 | 272,872.00 | 0.670 | 0.670 | 229 | 07/18/2014 |
| 289D1000611 | 289D1000611 | Commerce Bank-KC (24998) | | 07/26/2013 | 887,950.00 | 887,950.00 | 887,950.00 | 0.650 | 0.650 | 236 | 07/25/2014 |
| 289D1000612 | 289D1000612 | Commerce Bank-KC (24998) | | 07/19/2013 | 16,644.00 | 16,644.00 | 16,644.00 | 0.670 | 0.670 | 229 | 07/18/2014 |
| 289D1000614 | 289D1000614 | Commerce Bank-KC (24998) | | 07/19/2013 | 136,779.00 | 136,779.00 | 136,779.00 | 0.660 | 0.660 | 229 | 07/18/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000618 | 289D1000618 | Commerce Bank-KC (24998) | | 07/26/2013 | 130,579.00 | 130,579.00 | 130,579.00 | 0.450 | 0.450 | 236 | 07/25/2014 |
| 289D1000619 | 289D1000619 | Commerce Bank-KC (24998) | | 08/02/2013 | 297,633.00 | 297,633.00 | 297,633.00 | 0.660 | 0.660 | 243 | 08/01/2014 |
| 289D1000624 | 289D1000624 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,200,950.00 | 1,200,950.00 | 1,200,950.00 | 0.650 | 0.650 | 236 | 07/25/2014 |
| 289D1000625 | 289D1000625 | Commerce Bank-KC (24998) | | 08/02/2013 | 106,159.00 | 106,159.00 | 106,159.00 | 0.440 | 0.440 | 243 | 08/01/2014 |
| 289D1000628 | 289D1000628 | Commerce Bank-KC (24998) | | 08/16/2013 | 386,293.00 | 386,293.00 | 386,293.00 | 0.640 | 0.640 | 257 | 08/15/2014 |
| 289D1000629 | 289D1000629 | Commerce Bank-KC (24998) | | 07/26/2013 | 276,832.00 | 276,832.00 | 276,832.00 | 0.660 | 0.660 | 236 | 07/25/2014 |
| 289D1000632 | 289D1000632 | Commerce Bank-KC (24998) | | 07/26/2013 | 133,912.00 | 133,912.00 | 133,912.00 | 0.650 | 0.650 | 236 | 07/25/2014 |
| 289D1000635 | 289D1000635 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,401,899.00 | 1,401,899.00 | 1,401,899.00 | 0.650 | 0.650 | 236 | 07/25/2014 |
| 289D1000636 | 289D1000636 | Commerce Bank-KC (24998) | | 08/16/2013 | 161,841.00 | 161,841.00 | 161,841.00 | 0.660 | 0.660 | 257 | 08/15/2014 |
| 289D1000638 | 289D1000638 | Commerce Bank-KC (24998) | | 08/16/2013 | 109,851.00 | 109,851.00 | 109,851.00 | 0.640 | 0.640 | 257 | 08/15/2014 |
| 289D1000639 | 289D1000639 | Commerce Bank-KC (24998) | | 08/02/2013 | 236,420.00 | 236,420.00 | 236,420.00 | 0.650 | 0.650 | 243 | 08/01/2014 |
| 289D1000659 | 289D1000659 | Commerce Bank-KC (24998) | | 08/09/2013 | 1,102,937.00 | 1,102,937.00 | 1,102,937.00 | 0.660 | 0.660 | 250 | 08/08/2014 |
| 289D1000660 | 289D1000660 | Commerce Bank-KC (24998) | | 08/09/2013 | 278,048.00 | 278,048.00 | 278,048.00 | 0.660 | 0.660 | 250 | 08/08/2014 |
| 289D1000661 | 289D1000661 | Commerce Bank-KC (24998) | | 08/09/2013 | 408,758.00 | 408,758.00 | 408,758.00 | 0.700 | 0.700 | 250 | 08/08/2014 |
| 289D1000664 | 289D1000664 | Commerce Bank-KC (24998) | | 08/16/2013 | 739,243.00 | 739,243.00 | 739,243.00 | 0.640 | 0.640 | 257 | 08/15/2014 |
| 289D1000675 | 289D1000675 | Commerce Bank-KC (24998) | | 08/30/2013 | 59,676.00 | 59,676.00 | 59,676.00 | 0.620 | 0.620 | 271 | 08/29/2014 |
| 289D1000684 | 289D1000684 | Commerce Bank-KC (24998) | | 08/16/2013 | 286,145.00 | 286,145.00 | 286,145.00 | 0.660 | 0.660 | 257 | 08/15/2014 |
| 289D1000691 | 289D1000691 | Commerce Bank-KC (24998) | | 08/23/2013 | 54,622.00 | 54,622.00 | 54,622.00 | 0.550 | 0.550 | 264 | 08/22/2014 |
| 289D1000692 | 289D1000692 | Commerce Bank-KC (24998) | | 08/23/2013 | 24,232.00 | 24,232.00 | 24,232.00 | 0.670 | 0.670 | 264 | 08/22/2014 |
| 289D1000696 | 289D1000696 | Commerce Bank-KC (24998) | | 08/23/2013 | 496,574.00 | 496,574.00 | 496,574.00 | 0.650 | 0.650 | 264 | 08/22/2014 |
| 289D1000697 | 289D1000697 | Commerce Bank-KC (24998) | | 08/30/2013 | 185,202.00 | 185,202.00 | 185,202.00 | 0.370 | 0.370 | 271 | 08/29/2014 |
| 289D1000703 | 289D1000703 | Commerce Bank-KC (24998) | | 09/13/2013 | 63,181.00 | 63,181.00 | 63,181.00 | 0.600 | 0.600 | 285 | 09/12/2014 |
| 289D1000704 | 289D1000704 | Commerce Bank-KC (24998) | | 08/23/2013 | 51,160.00 | 51,160.00 | 51,160.00 | 0.650 | 0.650 | 264 | 08/22/2014 |
| 289D1000709 | 289D1000709 | Commerce Bank-KC (24998) | | 09/06/2013 | 101,757.00 | 101,757.00 | 101,757.00 | 0.620 | 0.620 | 278 | 09/05/2014 |
| 289D1000711 | 289D1000711 | Commerce Bank-KC (24998) | | 08/23/2013 | 213,622.00 | 213,622.00 | 213,622.00 | 0.660 | 0.660 | 264 | 08/22/2014 |
| 289D1000715 | 289D1000715 | Commerce Bank-KC (24998) | | 08/30/2013 | 66,624.00 | 66,624.00 | 66,624.00 | 0.630 | 0.630 | 271 | 08/29/2014 |
| 289D1000716 | 289D1000716 | Commerce Bank-KC (24998) | | 08/30/2013 | 151,209.00 | 151,209.00 | 151,209.00 | 0.650 | 0.650 | 271 | 08/29/2014 |
| 289D1000717 | 289D1000717 | Commerce Bank-KC (24998) | | 08/30/2013 | 174,063.00 | 174,063.00 | 174,063.00 | 0.630 | 0.630 | 271 | 08/29/2014 |
| 289D1000718 | 289D1000718 | Commerce Bank-KC (24998) | | 08/30/2013 | 1,250,948.00 | 1,250,948.00 | 1,250,948.00 | 0.630 | 0.630 | 271 | 08/29/2014 |
| 289D1000720 | 289D1000720 | Commerce Bank-KC (24998) | | 08/30/2013 | 196,501.00 | 196,501.00 | 196,501.00 | 0.670 | 0.670 | 271 | 08/29/2014 |
| 289D1000723 | 289D1000723 | Commerce Bank-KC (24998) | | 08/30/2013 | 105,705.00 | 105,705.00 | 105,705.00 | 1.000 | 1.000 | 271 | 08/29/2014 |
| 289D1000725 | 289D1000725 | Commerce Bank-KC (24998) | | 08/30/2013 | 187,298.00 | 187,298.00 | 187,298.00 | 0.550 | 0.550 | 271 | 08/29/2014 |
| 289D1000729 | 289D1000729 | Commerce Bank-KC (24998) | | 08/30/2013 | 189,385.00 | 189,385.00 | 189,385.00 | 0.660 | 0.660 | 271 | 08/29/2014 |
| 289D1000735 | 289D1000735 | Commerce Bank-KC (24998) | | 09/06/2013 | 332,958.00 | 332,958.00 | 332,958.00 | 0.470 | 0.470 | 278 | 09/05/2014 |
| 289D1000740 | 289D1000740 | Commerce Bank-KC (24998) | | 09/06/2013 | 37,647.00 | 37,647.00 | 37,647.00 | 0.600 | 0.600 | 278 | 09/05/2014 |
| 289D1000745 | 289D1000745 | Commerce Bank-KC (24998) | | 09/13/2013 | 2,685,751.00 | 2,685,751.00 | 2,685,751.00 | 0.640 | 0.640 | 285 | 09/12/2014 |
| 289D1000746 | 289D1000746 | Commerce Bank-KC (24998) | | 09/13/2013 | 76,444.00 | 76,444.00 | 76,444.00 | 0.660 | 0.660 | 285 | 09/12/2014 |
| 289D1000748 | 289D1000748 | Commerce Bank-KC (24998) | | 09/27/2013 | 121,098.00 | 121,098.00 | 121,098.00 | 0.660 | 0.660 | 299 | 09/26/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000749 | 289D1000749 | Commerce Bank-KC (24998) | | 09/27/2013 | 178,677.00 | 178,677.00 | 178,677.00 | 0.390 | 0.390 | 299 | 09/26/2014 |
| 289D1000750 | 289D1000750 | Commerce Bank-KC (24998) | | 09/13/2013 | 79,865.00 | 79,865.00 | 79,865.00 | 0.600 | 0.600 | 285 | 09/12/2014 |
| 289D1000763 | 289D1000763 | Commerce Bank-KC (24998) | | 09/20/2013 | 55,883.00 | 55,883.00 | 55,883.00 | 0.490 | 0.490 | 292 | 09/19/2014 |
| 289D1000768 | 289D1000768 | Commerce Bank-KC (24998) | | 09/20/2013 | 31,997.00 | 31,997.00 | 31,997.00 | 0.600 | 0.600 | 292 | 09/19/2014 |
| 289D1000770 | 289D1000770 | Commerce Bank-KC (24998) | | 09/27/2013 | 209,155.00 | 209,155.00 | 209,155.00 | 0.660 | 0.660 | 299 | 09/26/2014 |
| 289D1000772 | 289D1000772 | Commerce Bank-KC (24998) | | 10/04/2013 | 118,348.00 | 118,348.00 | 118,348.00 | 0.610 | 0.610 | 306 | 10/03/2014 |
| 289D1000780 | 289D1000780 | Commerce Bank-KC (24998) | | 10/11/2013 | 139,137.00 | 139,137.00 | 139,137.00 | 0.600 | 0.600 | 313 | 10/10/2014 |
| 289D1000792 | 289D1000792 | Commerce Bank-KC (24998) | | 10/11/2013 | 225,093.00 | 225,093.00 | 225,093.00 | 0.600 | 0.600 | 313 | 10/10/2014 |
| 289D1000794 | 289D1000794 | Commerce Bank-KC (24998) | | 10/04/2013 | 16,759.00 | 16,759.00 | 16,759.00 | 0.600 | 0.600 | 306 | 10/03/2014 |
| 289D1000795 | 289D1000795 | Commerce Bank-KC (24998) | | 10/04/2013 | 4,288,952.00 | 4,288,952.00 | 4,288,952.00 | 0.600 | 0.600 | 306 | 10/03/2014 |
| 289D1000802 | 289D1000802 | Commerce Bank-KC (24998) | | 10/11/2013 | 274,987.00 | 274,987.00 | 274,987.00 | 0.600 | 0.600 | 313 | 10/10/2014 |
| 289D1000803 | 289D1000803 | Commerce Bank-KC (24998) | | 10/04/2013 | 190,967.00 | 190,967.00 | 190,967.00 | 0.660 | 0.660 | 306 | 10/03/2014 |
| 289D1000804 | 289D1000804 | Commerce Bank-KC (24998) | | 10/11/2013 | 378,547.00 | 378,547.00 | 378,547.00 | 0.480 | 0.480 | 313 | 10/10/2014 |
| 289D1000808 | 289D1000808 | Commerce Bank-KC (24998) | | 10/11/2013 | 15,415.00 | 15,415.00 | 15,415.00 | 0.380 | 0.380 | 313 | 10/10/2014 |
| 289D1000821 | 289D1000821 | Commerce Bank-KC (24998) | | 10/25/2013 | 11,384.00 | 11,384.00 | 11,384.00 | 0.390 | 0.390 | 327 | 10/24/2014 |
| 289D1000826 | 289D1000826 | Commerce Bank-KC (24998) | | 10/18/2013 | 432,603.00 | 432,603.00 | 432,603.00 | 0.600 | 0.600 | 320 | 10/17/2014 |
| 289D1000831 | 289D1000831 | Commerce Bank-KC (24998) | | 10/25/2013 | 396,936.00 | 396,936.00 | 396,936.00 | 0.600 | 0.600 | 327 | 10/24/2014 |
| 289D1000832 | 289D1000832 | Commerce Bank-KC (24998) | | 10/25/2013 | 29,921.00 | 29,921.00 | 29,921.00 | 0.600 | 0.600 | 327 | 10/24/2014 |
| 289D1000847 | 289D1000847 | Commerce Bank-KC (24998) | | 10/25/2013 | 877,182.00 | 877,182.00 | 877,182.00 | 0.440 | 0.440 | 327 | 10/24/2014 |
| 289D1000848 | 289D1000848 | Commerce Bank-KC (24998) | | 11/01/2013 | 80,243.00 | 80,243.00 | 80,243.00 | 0.600 | 0.600 | 334 | 10/31/2014 |
| 289D1000849 | 289D1000849 | Commerce Bank-KC (24998) | | 10/25/2013 | 5,043,988.00 | 5,043,988.00 | 5,043,988.00 | 0.600 | 0.600 | 327 | 10/24/2014 |
| 289D1000856 | 289D1000856 | Commerce Bank-KC (24998) | | 11/01/2013 | 1,192,668.00 | 1,192,668.00 | 1,192,668.00 | 0.720 | 0.720 | 334 | 10/31/2014 |
| 289D1000858 | 289D1000858 | Commerce Bank-KC (24998) | | 11/01/2013 | 833,205.00 | 833,205.00 | 833,205.00 | 0.600 | 0.600 | 334 | 10/31/2014 |
| 289D1000859 | 289D1000859 | Commerce Bank-KC (24998) | | 11/01/2013 | 226,566.00 | 226,566.00 | 226,566.00 | 0.600 | 0.600 | 334 | 10/31/2014 |
| 289D1000863 | 289D1000863 | Commerce Bank-KC (24998) | | 11/01/2013 | 410,782.00 | 410,782.00 | 410,782.00 | 0.800 | 0.800 | 334 | 10/31/2014 |
| 289D1000864 | 289D1000864 | Commerce Bank-KC (24998) | | 11/01/2013 | 1,275,928.00 | 1,275,928.00 | 1,275,928.00 | 0.720 | 0.720 | 334 | 10/31/2014 |
| 289D1000865 | 289D1000865 | Commerce Bank-KC (24998) | | 10/25/2013 | 116,524.00 | 116,524.00 | 116,524.00 | 0.600 | 0.600 | 327 | 10/24/2014 |
| 289D1000878 | 289D1000878 | Commerce Bank-KC (24998) | | 11/01/2013 | 296,132.00 | 296,132.00 | 296,132.00 | 0.410 | 0.410 | 334 | 10/31/2014 |
| 289D1000884 | 289D1000884 | Commerce Bank-KC (24998) | | 11/08/2013 | 47,232.00 | 47,232.00 | 47,232.00 | 0.720 | 0.720 | 341 | 11/07/2014 |
| 289D1000895 | 289D1000895 | Commerce Bank-KC (24998) | | 11/08/2013 | 24,758.00 | 24,758.00 | 24,758.00 | 0.180 | 0.180 | 341 | 11/07/2014 |
| 289D1000898 | 289D1000898 | Commerce Bank-KC (24998) | | 11/15/2013 | 42,501.00 | 42,501.00 | 42,501.00 | 0.650 | 0.650 | 348 | 11/14/2014 |
| 289D1000906 | 289D1000906 | Commerce Bank-KC (24998) | | 11/15/2013 | 425,200.00 | 425,200.00 | 425,200.00 | 0.580 | 0.580 | 348 | 11/14/2014 |
| 289D1000907 | 289D1000907 | Commerce Bank-KC (24998) | | 11/15/2013 | 170,592.00 | 170,592.00 | 170,592.00 | 0.580 | 0.580 | 348 | 11/14/2014 |
| 289D1000908 | 289D1000908 | Commerce Bank-KC (24998) | | 11/15/2013 | 694,866.00 | 694,866.00 | 694,866.00 | 0.600 | 0.600 | 348 | 11/14/2014 |
| 289D1000919 | 289D1000919 | Commerce Bank-KC (24998) | | 11/22/2013 | 186,523.00 | 186,523.00 | 186,523.00 | 0.600 | 0.600 | 355 | 11/21/2014 |
| 289D1000920 | 289D1000920 | Commerce Bank-KC (24998) | | 11/22/2013 | 33,053.00 | 33,053.00 | 33,053.00 | 0.470 | 0.470 | 355 | 11/21/2014 |
| 289D1000921 | 289D1000921 | Commerce Bank-KC (24998) | | 11/22/2013 | 23,790.00 | 23,790.00 | 23,790.00 | 0.470 | 0.470 | 355 | 11/21/2014 |
| 289D1000631 | 289D100631 | Commerce Bank-KC (24998) | | 08/16/2013 | 1,071,618.00 | 1,071,618.00 | 1,071,618.00 | 0.640 | 0.640 | 257 | 08/15/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 89 | 02/28/2014 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 33 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 33 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 33 | 01/03/2014 |
| 289LDLK18L | 289LDLK18L | Commerce Bank-KC (24998) | | 12/07/2012 | 42,228.00 | 42,228.00 | 42,228.00 | 0.360 | 0.360 | 5 | 12/06/2013 |
| 289LDLK19Y | 289LDLK19Y | Commerce Bank-KC (24998) | | 12/07/2012 | 193,428.00 | 193,428.00 | 193,428.00 | 0.600 | 0.600 | 5 | 12/06/2013 |
| 289LDLK21S | 289LDLK21S | Commerce Bank-KC (24998) | | 12/07/2012 | 143,255.00 | 143,255.00 | 143,255.00 | 0.580 | 0.580 | 5 | 12/06/2013 |
| 289LJLO12J | 289LJLO12J | Commerce Bank-KC (24998) | | 12/14/2012 | 163,134.00 | 163,134.00 | 163,134.00 | 0.780 | 0.780 | 12 | 12/13/2013 |
| 289LRLI314 | 289LRLI314 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,973,746.00 | 2,973,746.00 | 2,973,746.00 | 0.820 | 0.820 | 19 | 12/20/2013 |
| 289LRLI32Y | 289LRLI32Y | Commerce Bank-KC (24998) | | 12/21/2012 | 330,535.00 | 330,535.00 | 330,535.00 | 0.820 | 0.820 | 19 | 12/20/2013 |
| 289LRLI343 | 289LRLI343 | Commerce Bank-KC (24998) | | 12/21/2012 | 197,877.00 | 197,877.00 | 197,877.00 | 0.700 | 0.700 | 19 | 12/20/2013 |
| 289LRLI354 | 289LRLI354 | Commerce Bank-KC (24998) | | 12/21/2012 | 2,712,988.00 | 2,712,988.00 | 2,712,988.00 | 0.820 | 0.820 | 19 | 12/20/2013 |
| 289LRLI36K | 289LRLI36K | Commerce Bank-KC (24998) | | 12/21/2012 | 283,001.00 | 283,001.00 | 283,001.00 | 0.500 | 0.500 | 19 | 12/20/2013 |
| 289LULM05V | 289LULM05V | Commerce Bank-KC (24998) | | 12/28/2012 | 3,717,811.00 | 3,717,811.00 | 3,717,811.00 | 0.700 | 0.700 | 26 | 12/27/2013 |
| 289LULM06U | 289LULM06U | Commerce Bank-KC (24998) | | 12/28/2012 | 134,311.00 | 134,311.00 | 134,311.00 | 0.570 | 0.570 | 26 | 12/27/2013 |
| 289LULM07B | 289LULM07B | Commerce Bank-KC (24998) | | 12/28/2012 | 121,812.00 | 121,812.00 | 121,812.00 | 0.700 | 0.700 | 26 | 12/27/2013 |
| 289LULM08U | 289LULM08U | Commerce Bank-KC (24998) | | 12/28/2012 | 79,075.00 | 79,075.00 | 79,075.00 | 0.500 | 0.500 | 26 | 12/27/2013 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 96 | 03/07/2014 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 131 | 04/11/2014 |
| 313LULK26O | 313LULK26O | KCB Bank (09793) | | 12/28/2012 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.700 | 0.700 | 26 | 12/27/2013 |
| 320AHMK30O | 320AHMK30O | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 40 | 01/10/2014 |
| 320AOMI20O | 320AOMI20O | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 47 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 54 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 61 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 68 | 02/07/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 82 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 82 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 103 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 110 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 103 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 110 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 110 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 110 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 110 | 03/21/2014 |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 138 | 04/18/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 131 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 117 | 03/28/2014 |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 138 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 138 | 04/18/2014 |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 138 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 138 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 138 | 04/18/2014 |
| 320D1000389 | 320D1000389 | Bank of Kirksville (01635) | | 05/03/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 152 | 05/02/2014 |
| 320D1000453 | 320D1000453 | Bank of Kirksville (01635) | | 05/31/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.100 | 0.100 | 180 | 05/30/2014 |
| 320D1000483 | 320D1000483 | Bank of Kirksville (01635) | | 06/07/2013 | 94,000.00 | 94,000.00 | 94,000.00 | 0.100 | 0.100 | 187 | 06/06/2014 |
| 320D1000536 | 320D1000536 | Bank of Kirksville (01635) | | 08/02/2013 | 642,000.00 | 642,000.00 | 642,000.00 | 0.100 | 0.100 | 243 | 08/01/2014 |
| 320D1000560 | 320D1000560 | Bank of Kirksville (01635) | | 06/21/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 201 | 06/20/2014 |
| 320D1000561 | 320D1000561 | Bank of Kirksville (01635) | | 07/05/2013 | 15,800.00 | 15,800.00 | 15,800.00 | 0.100 | 0.100 | 214 | 07/03/2014 |
| 320D1000574 | 320D1000574 | Bank of Kirksville (01635) | | 07/19/2013 | 82,000.00 | 82,000.00 | 82,000.00 | 0.100 | 0.100 | 229 | 07/18/2014 |
| 320D1000609 | 320D1000609 | Bank of Kirksville (01635) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 229 | 07/18/2014 |
| 320D1000644 | 320D1000644 | Bank of Kirksville (01635) | | 08/16/2013 | 71,600.00 | 71,600.00 | 71,600.00 | 0.100 | 0.100 | 257 | 08/15/2014 |
| 320D1000726 | 320D1000726 | Bank of Kirksville (01635) | | 09/06/2013 | 87,950.00 | 87,950.00 | 87,950.00 | 0.100 | 0.100 | 278 | 09/05/2014 |
| 320D1000727 | 320D1000727 | Bank of Kirksville (01635) | | 08/30/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 271 | 08/29/2014 |
| 320D1000742 | 320D1000742 | Bank of Kirksville (01635) | | 09/20/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 292 | 09/19/2014 |
| 320D1000773 | 320D1000773 | Bank of Kirksville (01635) | | 10/04/2013 | 78,600.00 | 78,600.00 | 78,600.00 | 0.100 | 0.100 | 306 | 10/03/2014 |
| 320D1000787 | 320D1000787 | Bank of Kirksville (01635) | | 09/27/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 299 | 09/26/2014 |
| 320D1000810 | 320D1000810 | Bank of Kirksville (01635) | | 10/18/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 320 | 10/17/2014 |
| 320D1000811 | 320D1000811 | Bank of Kirksville (01635) | | 10/25/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 327 | 10/24/2014 |
| 320D1000839 | 320D1000839 | Bank of Kirksville (01635) | | 10/25/2013 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 327 | 10/24/2014 |
| 320D1000841 | 320D1000841 | Bank of Kirksville (01635) | | 11/08/2013 | 221,000.00 | 221,000.00 | 221,000.00 | 0.100 | 0.100 | 341 | 11/07/2014 |
| 320D1000874 | 320D1000874 | Bank of Kirksville (01635) | | 11/08/2013 | 46,900.00 | 46,900.00 | 46,900.00 | 0.100 | 0.100 | 341 | 11/07/2014 |
| 320D1000875 | 320D1000875 | Bank of Kirksville (01635) | | 11/15/2013 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 348 | 11/14/2014 |
| 320LRLI39A | 320LRLI39A | Bank of Kirksville (01635) | | 12/21/2012 | 99,000.00 | 99,000.00 | 99,000.00 | 0.100 | 0.100 | 19 | 12/20/2013 |
| 325D1000820 | 325D1000820 | Equity Bank | | 10/11/2013 | 885,000.00 | 885,000.00 | 885,000.00 | 0.650 | 0.650 | 313 | 10/10/2014 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 131 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 131 | 04/11/2014 |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 124 | 04/04/2014 |
| 341D1000363 | 341D1000363 | Central Bank (01057) | | 05/10/2013 | 53,000.00 | 53,000.00 | 53,000.00 | 0.340 | 0.340 | 159 | 05/09/2014 |
| 341LLLI04D | 341LLLI04D | Central Bank (01057) | | 12/14/2012 | 1,820,000.00 | 1,820,000.00 | 1,820,000.00 | 0.580 | 0.580 | 12 | 12/13/2013 |
| 347D1000503 | 347D1000503 | Midwest BankCentre (01058) | | 06/14/2013 | 1,534,752.00 | 1,534,752.00 | 1,534,752.00 | 0.710 | 0.710 | 194 | 06/13/2014 |
| 347D1000526 | 347D1000526 | Midwest BankCentre (01058) | | 06/21/2013 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 201 | 06/20/2014 |
| 347D1000656 | 347D1000656 | Midwest BankCentre (01058) | | 08/16/2013 | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.270 | 0.270 | 257 | 08/15/2014 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 47 | 01/17/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 68 | 02/07/2014 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 82 | 02/21/2014 |
| 348D1000524 | 348D1000524 | United State Bank (12214) | | 06/07/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 187 | 06/06/2014 |
| 348D1000777 | 348D1000777 | United State Bank (12214) | | 09/20/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 292 | 09/19/2014 |
| 348D1000781 | 348D1000781 | United State Bank (12214) | | 09/20/2013 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 292 | 09/19/2014 |
| 348LJLO04W | 348LJLO04W | United State Bank (12214) | | 12/14/2012 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 348LJLO14P | 348LJLO14P | United State Bank (12214) | | 12/14/2012 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 348LKLN39I | 348LKLN39I | United State Bank (12214) | | 12/14/2012 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 103 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 54 | 01/24/2014 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 82 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 89 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 110 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 103 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 131 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 131 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 131 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 131 | 04/11/2014 |
| 357D1000414 | 357D1000414 | Legends Bank (12616) | | 05/10/2013 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 159 | 05/09/2014 |
| 357D1000426 | 357D1000426 | Legends Bank (12616) | | 05/17/2013 | 609,056.00 | 609,056.00 | 609,056.00 | 0.500 | 0.500 | 166 | 05/16/2014 |
| 357D1000473 | 357D1000473 | Legends Bank (12616) | | 05/17/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.710 | 0.710 | 166 | 05/16/2014 |
| 357D1000485 | 357D1000485 | Legends Bank (12616) | | 05/17/2013 | 188,148.00 | 188,148.00 | 188,148.00 | 0.320 | 0.320 | 166 | 05/16/2014 |
| 357D1000501 | 357D1000501 | Legends Bank (12616) | | 05/31/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 180 | 05/30/2014 |
| 357D1000586 | 357D1000586 | Legends Bank (12616) | | 08/02/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 243 | 08/01/2014 |
| 357D1000599 | 357D1000599 | Legends Bank (12616) | | 11/08/2013 | 575,802.00 | 575,802.00 | 575,802.00 | 0.180 | 0.180 | 341 | 11/07/2014 |
| 357D1000615 | 357D1000615 | Legends Bank (12616) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 229 | 07/18/2014 |
| 357D1000648 | 357D1000648 | Legends Bank (12616) | | 08/02/2013 | 335,713.00 | 335,713.00 | 335,713.00 | 0.660 | 0.660 | 243 | 08/01/2014 |
| 357D1000658 | 357D1000658 | Legends Bank (12616) | | 08/16/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 257 | 08/15/2014 |
| 357D1000677 | 357D1000677 | Legends Bank (12616) | | 08/16/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.660 | 0.660 | 257 | 08/15/2014 |
| 357D1000690 | 357D1000690 | Legends Bank (12616) | | 08/30/2013 | 142,482.00 | 142,482.00 | 142,482.00 | 0.440 | 0.440 | 271 | 08/29/2014 |
| 357D1000769 | 357D1000769 | Legends Bank (12616) | | 09/27/2013 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 299 | 09/26/2014 |
| 357D1000827 | 357D1000827 | Legends Bank (12616) | | 11/08/2013 | 646,128.00 | 646,128.00 | 646,128.00 | 0.310 | 0.310 | 341 | 11/07/2014 |
| 357D1000829 | 357D1000829 | Legends Bank (12616) | | 11/01/2013 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 334 | 10/31/2014 |
| 357D1000840 | 357D1000840 | Legends Bank (12616) | | 10/18/2013 | 2,464,791.00 | 2,464,791.00 | 2,464,791.00 | 0.430 | 0.430 | 320 | 10/17/2014 |
| 357D1000867 | 357D1000867 | Legends Bank (12616) | | 11/08/2013 | 164,200.00 | 164,200.00 | 164,200.00 | 1.000 | 1.000 | 341 | 11/07/2014 |
| 357D1000873 | 357D1000873 | Legends Bank (12616) | | 11/01/2013 | 522,165.00 | 522,165.00 | 522,165.00 | 0.410 | 0.410 | 334 | 10/31/2014 |
| 357D1000881 | 357D1000881 | Legends Bank (12616) | | 11/08/2013 | 167,942.00 | 167,942.00 | 167,942.00 | 0.100 | 0.100 | 341 | 11/07/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1000896 | 357D1000896 | Legends Bank (12616) | | 11/08/2013 | 667,678.00 | 667,678.00 | 667,678.00 | 0.720 | 0.720 | 341 | 11/07/2014 |
| 357D1000897 | 357D1000897 | Legends Bank (12616) | | 11/08/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 341 | 11/07/2014 |
| 357D1000903 | 357D1000903 | Legends Bank (12616) | | 11/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 348 | 11/14/2014 |
| 357D1000904 | 357D1000904 | Legends Bank (12616) | | 11/15/2013 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 348 | 11/14/2014 |
| 357LRLK15W | 357LRLK15W | Legends Bank (12616) | | 12/21/2012 | 384,000.00 | 384,000.00 | 384,000.00 | 0.100 | 0.100 | 19 | 12/20/2013 |
| 365D1000539 | 365D1000539 | Heritage Bnk of Ozarks(57576) | | 06/21/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 201 | 06/20/2014 |
| 368D1000834 | 368D1000834 | Macon Atlanta State Bk(14695) | | 10/25/2013 | 306,665.00 | 306,665.00 | 306,665.00 | 0.430 | 0.430 | 327 | 10/24/2014 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 40 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 124 | 04/04/2014 |
| 375D1000474 | 375D1000474 | Bank of Mansfield (11466) | | 05/17/2013 | 116,000.00 | 116,000.00 | 116,000.00 | 0.690 | 0.690 | 166 | 05/16/2014 |
| 375LRLI274 | 375LRLI274 | Bank of Mansfield (11466) | | 12/21/2012 | 210,000.00 | 210,000.00 | 210,000.00 | 0.580 | 0.580 | 19 | 12/20/2013 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 61 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 40 | 01/10/2014 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 131 | 04/11/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 54 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 40 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 117 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 96 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 103 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 117 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 117 | 03/28/2014 |
| 380D1000299 | 380D1000299 | Oakstar Bank (58115) | | 05/03/2013 | 706,000.00 | 706,000.00 | 706,000.00 | 0.340 | 0.340 | 152 | 05/02/2014 |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 131 | 04/11/2014 |
| 380D1000328 | 380D1000328 | Oakstar Bank (58115) | | 09/06/2013 | 535,057.00 | 535,057.00 | 535,057.00 | 0.320 | 0.320 | 278 | 09/05/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 145 | 04/25/2014 |
| 380D1000381 | 380D1000381 | Oakstar Bank (58115) | | 05/31/2013 | 1,743,100.00 | 1,743,100.00 | 1,743,100.00 | 0.300 | 0.300 | 180 | 05/30/2014 |
| 380D1000398 | 380D1000398 | Oakstar Bank (58115) | | 06/21/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.300 | 0.300 | 201 | 06/20/2014 |
| 380D1000432 | 380D1000432 | Oakstar Bank (58115) | | 05/31/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 180 | 05/30/2014 |
| 380D1000441 | 380D1000441 | Oakstar Bank (58115) | | 07/19/2013 | 295,000.00 | 295,000.00 | 295,000.00 | 0.320 | 0.320 | 229 | 07/18/2014 |
| 380D1000492 | 380D1000492 | Oakstar Bank (58115) | | 06/21/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.300 | 0.300 | 201 | 06/20/2014 |
| 380D1000562 | 380D1000562 | Oakstar Bank (58115) | | 08/30/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.290 | 0.290 | 271 | 08/29/2014 |
| 380D1000575 | 380D1000575 | Oakstar Bank (58115) | | 09/20/2013 | 552,000.00 | 552,000.00 | 552,000.00 | 0.280 | 0.280 | 292 | 09/19/2014 |
| 380D1000637 | 380D1000637 | Oakstar Bank (58115) | | 10/18/2013 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 0.330 | 0.330 | 320 | 10/17/2014 |
| 380D1000698 | 380D1000698 | Oakstar Bank (58115) | | 09/27/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.280 | 0.280 | 299 | 09/26/2014 |
| 380D1000701 | 380D1000701 | Oakstar Bank (58115) | | 09/27/2013 | 397,500.00 | 397,500.00 | 397,500.00 | 0.280 | 0.280 | 299 | 09/26/2014 |
| 380D1000708 | 380D1000708 | Oakstar Bank (58115) | | 09/20/2013 | 158,000.00 | 158,000.00 | 158,000.00 | 0.160 | 0.160 | 292 | 09/19/2014 |
| 380D1000712 | 380D1000712 | Oakstar Bank (58115) | | 09/27/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.280 | 0.280 | 299 | 09/26/2014 |
| 380D1000757 | 380D1000757 | Oakstar Bank (58115) | | 10/18/2013 | 1,055,000.00 | 1,055,000.00 | 1,055,000.00 | 0.330 | 0.330 | 320 | 10/17/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1000758 | 380D1000758 | Oakstar Bank (58115) | | 10/18/2013 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.270 | 0.270 | 320 | 10/17/2014 |
| 380D1000793 | 380D1000793 | Oakstar Bank (58115) | | 11/22/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.320 | 0.320 | 355 | 11/21/2014 |
| 380D1000812 | 380D1000812 | Oakstar Bank (58115) | | 11/01/2013 | 880,000.00 | 880,000.00 | 880,000.00 | 0.440 | 0.440 | 334 | 10/31/2014 |
| 380D1000842 | 380D1000842 | Oakstar Bank (58115) | | 10/18/2013 | 820,000.00 | 820,000.00 | 820,000.00 | 0.300 | 0.300 | 320 | 10/17/2014 |
| 380D1000845 | 380D1000845 | Oakstar Bank (58115) | | 11/15/2013 | 123,000.00 | 123,000.00 | 123,000.00 | 0.410 | 0.410 | 348 | 11/14/2014 |
| 380D1000846 | 380D1000846 | Oakstar Bank (58115) | | 11/15/2013 | 169,500.00 | 169,500.00 | 169,500.00 | 0.410 | 0.410 | 348 | 11/14/2014 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 61 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 124 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 145 | 04/25/2014 |
| 388D1000457 | 388D1000457 | Independent Farmers Bk(11462) | | 05/24/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 173 | 05/23/2014 |
| 388D1000489 | 388D1000489 | Independent Farmers Bk(11462) | | 06/21/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 201 | 06/20/2014 |
| 388D1000490 | 388D1000490 | Independent Farmers Bk(11462) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 180 | 05/30/2014 |
| 388D1000504 | 388D1000504 | Independent Farmers Bk(11462) | | 06/07/2013 | 51,300.00 | 51,300.00 | 51,300.00 | 0.100 | 0.100 | 187 | 06/06/2014 |
| 388D1000515 | 388D1000515 | Independent Farmers Bk(11462) | | 06/21/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 201 | 06/20/2014 |
| 388D1000587 | 388D1000587 | Independent Farmers Bk(11462) | | 07/19/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 229 | 07/18/2014 |
| 388D1000683 | 388D1000683 | Independent Farmers Bk(11462) | | 08/16/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 257 | 08/15/2014 |
| 388D1000791 | 388D1000791 | Independent Farmers Bk(11462) | | 10/04/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 306 | 10/03/2014 |
| 388LJLN57X | 388LJLN57X | Independent Farmers Bk(11462) | | 12/14/2012 | 44,000.00 | 44,000.00 | 44,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 388LJLO00H | 388LJLO00H | Independent Farmers Bk(11462) | | 12/14/2012 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 388LRLM58P | 388LRLM58P | Independent Farmers Bk(11462) | | 12/21/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 19 | 12/20/2013 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 61 | 01/31/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 89 | 02/28/2014 |
| 394D1000333 | 394D1000333 | Mid America Bank (11459) | | 05/10/2013 | 360,309.00 | 360,309.00 | 360,309.00 | 0.100 | 0.100 | 159 | 05/09/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 124 | 04/04/2014 |
| 394D1000354 | 394D1000354 | Mid America Bank (11459) | | 05/03/2013 | 22,870.00 | 22,870.00 | 22,870.00 | 0.590 | 0.590 | 152 | 05/02/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 145 | 04/25/2014 |
| 394D1000422 | 394D1000422 | Mid America Bank (11459) | | 05/10/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 159 | 05/09/2014 |
| 394D1000568 | 394D1000568 | Mid America Bank (11459) | | 08/02/2013 | 340,841.00 | 340,841.00 | 340,841.00 | 0.100 | 0.100 | 243 | 08/01/2014 |
| 394D1000569 | 394D1000569 | Mid America Bank (11459) | | 08/16/2013 | 77,154.00 | 77,154.00 | 77,154.00 | 0.100 | 0.100 | 257 | 08/15/2014 |
| 394D1000600 | 394D1000600 | Mid America Bank (11459) | | 08/02/2013 | 223,300.00 | 223,300.00 | 223,300.00 | 0.900 | 0.900 | 243 | 08/01/2014 |
| 394D1000630 | 394D1000630 | Mid America Bank (11459) | | 08/02/2013 | 602,900.00 | 602,900.00 | 602,900.00 | 0.100 | 0.100 | 243 | 08/01/2014 |
| 394D1000689 | 394D1000689 | Mid America Bank (11459) | | 08/30/2013 | 410,783.00 | 410,783.00 | 410,783.00 | 0.100 | 0.100 | 271 | 08/29/2014 |
| 394D1000753 | 394D1000753 | Mid America Bank (11459) | | 09/13/2013 | 352,807.00 | 352,807.00 | 352,807.00 | 0.600 | 0.600 | 285 | 09/12/2014 |
| 394D1000836 | 394D1000836 | Mid America Bank (11459) | | 10/25/2013 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 327 | 10/24/2014 |
| 394LRLI284 | 394LRLI284 | Mid America Bank (11459) | | 12/21/2012 | 459,147.00 | 459,147.00 | 459,147.00 | 0.100 | 0.100 | 19 | 12/20/2013 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 410LULK17S | 410LULK17S | Montrose Savings Bank (08594) | | 12/28/2012 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 117 | 03/28/2014 |
| 422D1000464 | 422D1000464 | First National Bank (04598) | | 05/17/2013 | 98,804.00 | 98,804.00 | 98,804.00 | 0.690 | 0.690 | 166 | 05/16/2014 |
| 422D1000505 | 422D1000505 | First National Bank (04598) | | 05/31/2013 | 310,995.00 | 310,995.00 | 310,995.00 | 0.100 | 0.100 | 180 | 05/30/2014 |
| 422D1000835 | 422D1000835 | First National Bank (04598) | | 10/18/2013 | 255,628.00 | 255,628.00 | 255,628.00 | 0.100 | 0.100 | 320 | 10/17/2014 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 96 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 138 | 04/18/2014 |
| 447D1000545 | 447D1000545 | St Clair County St Bk(11002) | | 06/21/2013 | 77,284.00 | 77,284.00 | 77,284.00 | 0.100 | 0.100 | 201 | 06/20/2014 |
| 447D1000584 | 447D1000584 | St Clair County St Bk(11002) | | 07/12/2013 | 124,425.00 | 124,425.00 | 124,425.00 | 0.100 | 0.100 | 222 | 07/11/2014 |
| 447D1000676 | 447D1000676 | St Clair County St Bk(11002) | | 08/30/2013 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 271 | 08/29/2014 |
| 448D1000647 | 448D1000647 | Midwest Regional Bank (08889) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 257 | 08/15/2014 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 61 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 40 | 01/10/2014 |
| 455D1000572 | 455D1000572 | Paris National Bank (04556) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 214 | 07/03/2014 |
| 455D1000814 | 455D1000814 | Paris National Bank (04556) | | 11/01/2013 | 30,552.00 | 30,552.00 | 30,552.00 | 0.720 | 0.720 | 334 | 10/31/2014 |
| 455D1000866 | 455D1000866 | Paris National Bank (04556) | | 11/15/2013 | 78,958.00 | 78,958.00 | 78,958.00 | 0.720 | 0.720 | 348 | 11/14/2014 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 461D1000378 | 461D1000378 | The Bank of Missouri (01617) | | 05/10/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.150 | 0.150 | 159 | 05/09/2014 |
| 461D1000379 | 461D1000379 | The Bank of Missouri (01617) | | 05/10/2013 | 964,000.00 | 964,000.00 | 964,000.00 | 0.150 | 0.150 | 159 | 05/09/2014 |
| 461D1000404 | 461D1000404 | The Bank of Missouri (01617) | | 05/10/2013 | 39,000.00 | 39,000.00 | 39,000.00 | 0.150 | 0.150 | 159 | 05/09/2014 |
| 461D1000466 | 461D1000466 | The Bank of Missouri (01617) | | 05/31/2013 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 180 | 05/30/2014 |
| 461D1000509 | 461D1000509 | The Bank of Missouri (01617) | | 05/31/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 180 | 05/30/2014 |
| 461D1000578 | 461D1000578 | The Bank of Missouri (01617) | | 08/30/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 271 | 08/29/2014 |
| 461D1000643 | 461D1000643 | The Bank of Missouri (01617) | | 08/02/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 243 | 08/01/2014 |
| 461D1000657 | 461D1000657 | The Bank of Missouri (01617) | | 08/02/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.440 | 0.440 | 243 | 08/01/2014 |
| 461D1000786 | 461D1000786 | The Bank of Missouri (01617) | | 11/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.120 | 0.120 | 355 | 11/21/2014 |
| 461D1000889 | 461D1000889 | The Bank of Missouri (01617) | | 11/08/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 341 | 11/07/2014 |
| 461LKLJ14P | 461LKLJ14P | The Bank of Missouri (01617) | | 12/14/2012 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 461LRLK16Q | 461LRLK16Q | The Bank of Missouri (01617) | | 12/21/2012 | 190,000.00 | 190,000.00 | 190,000.00 | 0.100 | 0.100 | 19 | 12/20/2013 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 75 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 47 | 01/17/2014 |
| 477D1000273 | 477D1000273 | First Mdwst Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 103 | 03/14/2014 |
| 483D1000705 | 483D1000705 | First State Bnk - Purdy(16162) | | 08/30/2013 | 237,134.00 | 237,134.00 | 237,134.00 | 0.100 | 0.100 | 271 | 08/29/2014 |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 138 | 04/18/2014 |
| 545D1000542 | 545D1000542 | Alliance Bank (34566) | | 06/28/2013 | 1,728,912.00 | 1,728,912.00 | 1,728,912.00 | 0.470 | 0.470 | 208 | 06/27/2014 |
| 548DLK15F | 548DLK15F | Empire Bank (17633) | | 12/07/2012 | 1,159,316.00 | 1,159,316.00 | 1,159,316.00 | 0.100 | 0.100 | 5 | 12/06/2013 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 61 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 68 | 02/07/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 89 | 02/28/2014 |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 138 | 04/18/2014 |
| 555D1000407 | 555D1000407 | First State Bank (12219) | | 05/17/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.900 | 0.900 | 166 | 05/16/2014 |
| 555D1000408 | 555D1000408 | First State Bank (12219) | | 05/24/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.900 | 0.900 | 173 | 05/23/2014 |
| 555D1000409 | 555D1000409 | First State Bank (12219) | | 05/24/2013 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | 0.900 | 173 | 05/23/2014 |
| 555D1000431 | 555D1000431 | First State Bank (12219) | | 05/10/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.900 | 0.900 | 159 | 05/09/2014 |
| 555D1000469 | 555D1000469 | First State Bank (12219) | | 05/24/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.480 | 0.480 | 173 | 05/23/2014 |
| 555D1000506 | 555D1000506 | First State Bank (12219) | | 06/21/2013 | 537,000.00 | 537,000.00 | 537,000.00 | 0.900 | 0.900 | 201 | 06/20/2014 |
| 555D1000507 | 555D1000507 | First State Bank (12219) | | 06/14/2013 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 0.670 | 0.670 | 194 | 06/13/2014 |
| 555D1000521 | 555D1000521 | First State Bank (12219) | | 06/21/2013 | 755,000.00 | 755,000.00 | 755,000.00 | 0.470 | 0.470 | 201 | 06/20/2014 |
| 555D1000522 | 555D1000522 | First State Bank (12219) | | 06/21/2013 | 495,000.00 | 495,000.00 | 495,000.00 | 0.900 | 0.900 | 201 | 06/20/2014 |
| 555D1000555 | 555D1000555 | First State Bank (12219) | | 06/28/2013 | 168,000.00 | 168,000.00 | 168,000.00 | 0.470 | 0.470 | 208 | 06/27/2014 |
| 555D1000601 | 555D1000601 | First State Bank (12219) | | 08/02/2013 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.800 | 0.800 | 243 | 08/01/2014 |
| 555D1000602 | 555D1000602 | First State Bank (12219) | | 08/02/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.900 | 0.900 | 243 | 08/01/2014 |
| 555D1000608 | 555D1000608 | First State Bank (12219) | | 07/26/2013 | 355,000.00 | 355,000.00 | 355,000.00 | 0.800 | 0.800 | 236 | 07/25/2014 |
| 555D1000682 | 555D1000682 | First State Bank (12219) | | 09/13/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.720 | 0.720 | 285 | 09/12/2014 |
| 555D1000762 | 555D1000762 | First State Bank (12219) | | 09/27/2013 | 110,000.00 | 110,000.00 | 110,000.00 | 0.600 | 0.600 | 299 | 09/26/2014 |
| 555D1000822 | 555D1000822 | First State Bank (12219) | | 11/01/2013 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.780 | 0.780 | 334 | 10/31/2014 |
| 555D1000857 | 555D1000857 | First State Bank (12219) | | 11/15/2013 | 49,000.00 | 49,000.00 | 49,000.00 | 0.580 | 0.580 | 348 | 11/14/2014 |
| 555LULK27P | 555LULK27P | First State Bank (12219) | | 12/28/2012 | 196,000.00 | 196,000.00 | 196,000.00 | 0.700 | 0.700 | 26 | 12/27/2013 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 68 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 68 | 02/07/2014 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 82 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 110 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 124 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 131 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 145 | 04/25/2014 |
| 558D1000421 | 558D1000421 | Bank of St Elizabeth (12236) | | 05/03/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 152 | 05/02/2014 |
| 558D1000559 | 558D1000559 | Bank of St Elizabeth (12236) | | 06/21/2013 | 46,000.00 | 46,000.00 | 46,000.00 | 0.460 | 0.460 | 201 | 06/20/2014 |
| 558D1000594 | 558D1000594 | Bank of St Elizabeth (12236) | | 07/12/2013 | 254,000.00 | 254,000.00 | 254,000.00 | 0.100 | 0.100 | 222 | 07/11/2014 |
| 558D1000621 | 558D1000621 | Bank of St Elizabeth (12236) | | 07/19/2013 | 266,000.00 | 266,000.00 | 266,000.00 | 0.100 | 0.100 | 229 | 07/18/2014 |
| 558D1000678 | 558D1000678 | Bank of St Elizabeth (12236) | | 08/09/2013 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 250 | 08/08/2014 |
| 558D1000788 | 558D1000788 | Bank of St Elizabeth (12236) | | 09/27/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.440 | 0.440 | 299 | 09/26/2014 |
| 558D1000819 | 558D1000819 | Bank of St Elizabeth (12236) | | 11/22/2013 | 56,000.00 | 56,000.00 | 56,000.00 | 0.700 | 0.700 | 355 | 11/21/2014 |
| 558D1000844 | 558D1000844 | Bank of St Elizabeth (12236) | | 11/01/2013 | 24,650.00 | 24,650.00 | 24,650.00 | 0.580 | 0.580 | 334 | 10/31/2014 |
| 558LKLO12O | 558LKLO12O | Bank of St Elizabeth (12236) | | 12/14/2012 | 100,000.00 | 100,000.00 | 100,000.00 | 0.600 | 0.600 | 12 | 12/13/2013 |
| 558LULK24G | 558LULK24G | Bank of St Elizabeth (12236) | | 12/28/2012 | 9,400.00 | 9,400.00 | 9,400.00 | 0.570 | 0.570 | 26 | 12/27/2013 |
| 616D1000779 | 616D1000779 | Bank of Sullivan (08892) | | 09/20/2013 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 292 | 09/19/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 117 | 03/28/2014 |
| 628D1000496 | 628D1000496 | United Bank of Union (14334) | | 05/24/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.710 | 0.710 | 173 | 05/23/2014 |
| 628D1000673 | 628D1000673 | United Bank of Union (14334) | | 08/30/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 271 | 08/29/2014 |
| 628D1000674 | 628D1000674 | United Bank of Union (14334) | | 08/30/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 271 | 08/29/2014 |
| 628D1000694 | 628D1000694 | United Bank of Union (14334) | | 10/11/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.330 | 0.330 | 313 | 10/10/2014 |
| 633LRLI26E | 633LRLI26E | Royal Banks of Missouri(19512) | | 12/21/2012 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.820 | 0.820 | 19 | 12/20/2013 |
| 634D1000824 | 634D1000824 | Bank of Urbana (10606) | | 10/11/2013 | 48,266.00 | 48,266.00 | 48,266.00 | 0.100 | 0.100 | 313 | 10/10/2014 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 40 | 01/10/2014 |
| 642D10000108 | 642D10000108 | Maries County Bank (08576) | | 12/28/2012 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 26 | 12/27/2013 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 47 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 54 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 75 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 75 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 89 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 117 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 110 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 117 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 110 | 03/21/2014 |
| 642D1000435 | 642D1000435 | Maries County Bank (08576) | | 05/10/2013 | 755,413.00 | 755,413.00 | 755,413.00 | 0.100 | 0.100 | 159 | 05/09/2014 |
| 642D1000516 | 642D1000516 | Maries County Bank (08576) | | 06/07/2013 | 189,000.00 | 189,000.00 | 189,000.00 | 0.100 | 0.100 | 187 | 06/06/2014 |
| 642D1000518 | 642D1000518 | Maries County Bank (08576) | | 06/07/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.900 | 0.900 | 187 | 06/06/2014 |
| 642D1000541 | 642D1000541 | Maries County Bank (08576) | | 07/26/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 236 | 07/25/2014 |
| 642D1000548 | 642D1000548 | Maries County Bank (08576) | | 07/12/2013 | 137,000.00 | 137,000.00 | 137,000.00 | 0.100 | 0.100 | 222 | 07/11/2014 |
| 642D1000563 | 642D1000563 | Maries County Bank (08576) | | 06/28/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 208 | 06/27/2014 |
| 642D1000590 | 642D1000590 | Maries County Bank (08576) | | 07/19/2013 | 399,000.00 | 399,000.00 | 399,000.00 | 0.900 | 0.900 | 229 | 07/18/2014 |
| 642D1000616 | 642D1000616 | Maries County Bank (08576) | | 07/26/2013 | 181,000.00 | 181,000.00 | 181,000.00 | 0.900 | 0.900 | 236 | 07/25/2014 |
| 642D1000663 | 642D1000663 | Maries County Bank (08576) | | 08/30/2013 | 65,600.00 | 65,600.00 | 65,600.00 | 0.100 | 0.100 | 271 | 08/29/2014 |
| 642D1000685 | 642D1000685 | Maries County Bank (08576) | | 09/06/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.490 | 0.490 | 278 | 09/05/2014 |
| 642D1000686 | 642D1000686 | Maries County Bank (08576) | | 09/06/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | 0.500 | 278 | 09/05/2014 |
| 642D1000739 | 642D1000739 | Maries County Bank (08576) | | 09/20/2013 | 337,913.00 | 337,913.00 | 337,913.00 | 0.100 | 0.100 | 292 | 09/19/2014 |
| 642D1000743 | 642D1000743 | Maries County Bank (08576) | | 09/13/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 285 | 09/12/2014 |
| 642D1000771 | 642D1000771 | Maries County Bank (08576) | | 09/27/2013 | 510,259.00 | 510,259.00 | 510,259.00 | 0.100 | 0.100 | 299 | 09/26/2014 |
| 642D1000805 | 642D1000805 | Maries County Bank (08576) | | 11/22/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 355 | 11/21/2014 |
| 642D1000850 | 642D1000850 | Maries County Bank (08576) | | 11/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 341 | 11/07/2014 |
| 642D1000851 | 642D1000851 | Maries County Bank (08576) | | 11/01/2013 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 334 | 10/31/2014 |
| 642D1000854 | 642D1000854 | Maries County Bank (08576) | | 11/22/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 355 | 11/21/2014 |

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|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 642LJLN58O | 642LJLN58O | Maries County Bank (08576) | | 12/14/2012 | 311,000.00 | 311,000.00 | 311,000.00 | 0.100 | 0.100 | 12 | 12/13/2013 |
| 642LULK15P | 642LULK15P | Maries County Bank (08576) | | 12/28/2012 | 289,000.00 | 289,000.00 | 289,000.00 | 0.500 | 0.500 | 26 | 12/27/2013 |
| 642LULO034 | 642LULO034 | Maries County Bank (08576) | | 12/28/2012 | 142,000.00 | 142,000.00 | 142,000.00 | 0.700 | 0.700 | 26 | 12/27/2013 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 54 | 01/24/2014 |
| 674D1000428 | 674D1000428 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 10,317.00 | 10,317.00 | 10,317.00 | 0.270 | 0.270 | 152 | 05/02/2014 |
| 674D1000429 | 674D1000429 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 27,319.00 | 27,319.00 | 27,319.00 | 0.270 | 0.270 | 152 | 05/02/2014 |
| 674D1000481 | 674D1000481 | Peoples Bank-Wyaconda(15415) | | 05/24/2013 | 7,578.00 | 7,578.00 | 7,578.00 | 0.100 | 0.100 | 173 | 05/23/2014 |
| 674D1000585 | 674D1000585 | Peoples Bank-Wyaconda(15415) | | 07/19/2013 | 12,500.00 | 12,500.00 | 12,500.00 | 0.100 | 0.100 | 229 | 07/18/2014 |
| 674D1000633 | 674D1000633 | Peoples Bank-Wyaconda(15415) | | 07/26/2013 | 69,634.00 | 69,634.00 | 69,634.00 | 0.100 | 0.100 | 236 | 07/25/2014 |
| 674D1000667 | 674D1000667 | Peoples Bank-Wyaconda(15415) | | 09/06/2013 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 278 | 09/05/2014 |
| 674D1000737 | 674D1000737 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 292 | 09/19/2014 |
| 674D1000747 | 674D1000747 | Peoples Bank-Wyaconda(15415) | | 09/27/2013 | 355,620.00 | 355,620.00 | 355,620.00 | 0.800 | 0.800 | 299 | 09/26/2014 |
| 674D1000785 | 674D1000785 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 292 | 09/19/2014 |
| 674D1000813 | 674D1000813 | Peoples Bank-Wyaconda(15415) | | 11/08/2013 | 106,047.00 | 106,047.00 | 106,047.00 | 0.650 | 0.650 | 341 | 11/07/2014 |
| 674D1000815 | 674D1000815 | Peoples Bank-Wyaconda(15415) | | 10/25/2013 | 128,623.00 | 128,623.00 | 128,623.00 | 0.490 | 0.490 | 327 | 10/24/2014 |
| 674D1000838 | 674D1000838 | Peoples Bank-Wyaconda(15415) | | 10/25/2013 | 15,799.00 | 15,799.00 | 15,799.00 | 0.100 | 0.100 | 327 | 10/24/2014 |
| 674LKLO074 | 674LKLO074 | Peoples Bank-Wyaconda(15415) | | 12/14/2012 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 12 | 12/13/2013 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 96 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 110 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 110 | 03/21/2014 |
| 713D1000736 | 713D1000736 | Regions Bank (12368) | | 10/04/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 306 | 10/03/2014 |
| 713D1000843 | 713D1000843 | Regions Bank (12368) | | 11/01/2013 | 253,000.00 | 253,000.00 | 253,000.00 | 0.100 | 0.100 | 334 | 10/31/2014 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 138 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 117 | 03/28/2014 |
| 774D1000260 | 774D1000260 | Enterprise Bank (27237) | | 05/10/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 159 | 05/09/2014 |
| 774D1000406 | 774D1000406 | Enterprise Bank (27237) | | 07/26/2013 | 605,207.00 | 605,207.00 | 605,207.00 | 0.320 | 0.320 | 236 | 07/25/2014 |
| 774D1000427 | 774D1000427 | Enterprise Bank (27237) | | 05/17/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.500 | 0.500 | 166 | 05/16/2014 |
| 774D1000463 | 774D1000463 | Enterprise Bank (27237) | | 05/31/2013 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 180 | 05/30/2014 |
| 774D1000613 | 774D1000613 | Enterprise Bank (27237) | | 08/02/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.630 | 0.630 | 243 | 08/01/2014 |
| 774D1000654 | 774D1000654 | Enterprise Bank (27237) | | 08/23/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.570 | 0.570 | 264 | 08/22/2014 |
| 774D1000693 | 774D1000693 | Enterprise Bank (27237) | | 08/23/2013 | 1,967,916.00 | 1,967,916.00 | 1,967,916.00 | 0.470 | 0.470 | 264 | 08/22/2014 |
| 774D1000724 | 774D1000724 | Enterprise Bank (27237) | | 08/30/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.640 | 0.640 | 271 | 08/29/2014 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 61 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 75 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 82 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930) | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 138 | 04/18/2014 |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930) | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 138 | 04/18/2014 |
| 801D1000447 | 801D1000447 | First Missouri Natl Bank(28930) | | 05/10/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 159 | 05/09/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 801D1000482 | 801D1000482 | First Missouri Natl Bank(28930 | | 05/17/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 166 | 05/16/2014 |
| 801D1000499 | 801D1000499 | First Missouri Natl Bank(28930 | | 05/24/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 173 | 05/23/2014 |
| 801D1000591 | 801D1000591 | First Missouri Natl Bank(28930 | | 07/12/2013 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 222 | 07/11/2014 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 75 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 96 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 124 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 131 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 110 | 03/21/2014 |
| 816D1000364 | 816D1000364 | Pulaski Bank (05106) | | 05/03/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.200 | 0.200 | 152 | 05/02/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 138 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 145 | 04/25/2014 |
| 816D1000434 | 816D1000434 | Pulaski Bank (05106) | | 05/10/2013 | 1,685,000.00 | 1,685,000.00 | 1,685,000.00 | 0.710 | 0.710 | 159 | 05/09/2014 |
| 816D1000476 | 816D1000476 | Pulaski Bank (05106) | | 05/24/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.590 | 0.590 | 173 | 05/23/2014 |
| 816D1000510 | 816D1000510 | Pulaski Bank (05106) | | 07/05/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.330 | 0.330 | 214 | 07/03/2014 |
| 816D1000646 | 816D1000646 | Pulaski Bank (05106) | | 08/16/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.270 | 0.270 | 257 | 08/15/2014 |
| 816D1000649 | 816D1000649 | Pulaski Bank (05106) | | 08/16/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.270 | 0.270 | 257 | 08/15/2014 |
| 816D1000734 | 816D1000734 | Pulaski Bank (05106) | | 09/06/2013 | 293,369.00 | 293,369.00 | 293,369.00 | 0.380 | 0.380 | 278 | 09/05/2014 |
| 816D1000869 | 816D1000869 | Pulaski Bank (05106) | | 11/08/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.580 | 0.580 | 341 | 11/07/2014 |
| 816D1000870 | 816D1000870 | Pulaski Bank (05106) | | 11/15/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.410 | 0.410 | 348 | 11/14/2014 |
| 816D1000871 | 816D1000871 | Pulaski Bank (05106) | | 11/15/2013 | 105,000.00 | 105,000.00 | 105,000.00 | 0.650 | 0.650 | 348 | 11/14/2014 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 68 | 02/07/2014 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 61 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 47 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 110 | 03/21/2014 |
| 837D1000498 | 837D1000498 | Morrill & Jane (01143) | | 06/07/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.490 | 0.490 | 187 | 06/06/2014 |
| 837D1000570 | 837D1000570 | Morrill & Jane (01143) | | 07/19/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.650 | 0.650 | 229 | 07/18/2014 |
| 837D1000583 | 837D1000583 | Morrill & Jane (01143) | | 07/19/2013 | 925,000.00 | 925,000.00 | 925,000.00 | 0.470 | 0.470 | 229 | 07/18/2014 |
| 837D1000641 | 837D1000641 | Morrill & Jane (01143) | | 08/30/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.290 | 0.290 | 271 | 08/29/2014 |
| 837D1000756 | 837D1000756 | Morrill & Jane (01143) | | 10/25/2013 | 330,000.00 | 330,000.00 | 330,000.00 | 0.330 | 0.330 | 327 | 10/24/2014 |
| 837D1000783 | 837D1000783 | Morrill & Jane (01143) | | 11/08/2013 | 575,000.00 | 575,000.00 | 575,000.00 | 0.310 | 0.310 | 341 | 11/07/2014 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 33 | 01/03/2014 |
| 838BEMI02M | 838BEMI02M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 68 | 02/07/2014 |
| 902D1000373 | 902D1000373 | Guaranty Bank | | 05/03/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 152 | 05/02/2014 |
| Subtotal and Average | | | 304,068,982.33 | | 287,972,944.00 | 287,972,944.00 | 287,972,944.00 | | 0.494 | 183 | |
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 47 | 01/17/2014 |
| 3133ECEE0 | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 61 | 01/31/2014 |

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**Missouri FY14
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Portfolio Details - Investments
November 30, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 61 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 96 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 131 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 145 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 145 | 04/25/2014 |
| 3133ECR22 | 131510001 | FFCB Note | | 05/31/2013 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.100 | 0.101 | 180 | 05/30/2014 |
| 3133ECUA | 131860002 | FFCB Note | | 07/05/2013 | 1,131,000.00 | 1,131,000.00 | 1,131,000.00 | 0.100 | 0.100 | 215 | 07/04/2014 |
| 3133ECX6 | 132210001 | FFCB Note | | 08/09/2013 | 1,189,000.00 | 1,189,000.00 | 1,189,000.00 | 0.100 | 0.100 | 250 | 08/08/2014 |
| 3133ECZ80 | 132490001 | FFCB Note | | 09/06/2013 | 916,000.00 | 916,000.00 | 916,000.00 | 0.100 | 0.100 | 278 | 09/05/2014 |
| 3133ED3E0 | 132700001 | FFCB Note | | 09/27/2013 | 526,000.00 | 526,000.00 | 526,000.00 | 0.100 | 0.100 | 299 | 09/26/2014 |
| 3133EDA44 | 133190001 | FFCB Note | | 11/15/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 348 | 11/14/2014 |
| Subtotal and Average | | | 12,317,400.00 | | 11,749,000.00 | 11,749,000.00 | 11,749,000.00 | 0.100 | 0.100 | 157 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | 07/01/2013 | 0.00 | 0.00 | 0.00 | | 0.000 | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.000 | 0.000 | 0 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,050,760.00 | 2,998,402.98 | 1.400 | 1.436 | 558 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,050,760.00 | 2,998,402.98 | 1.400 | 1.436 | 558 | 06/12/2015 |
| Subtotal and Average | | | 5,996,722.96 | | 6,000,000.00 | 6,101,520.00 | 5,996,805.96 | 1.436 | 1.436 | 558 | |
| Total and Average | | | 3,762,134,662.24 | | 3,363,573,194.00 | 3,356,613,271.33 | 3,363,923,548.37 | 0.742 | 0.742 | 880 | |

**Missouri FY14
Portfolio Management
Portfolio Details - Cash
November 30, 2013**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 276,345.48 | 276,345.48 | | | 0 |
| | | | | Subtotal | | 276,345.48 | 276,345.48 | | | |
| Total Cash and Investments | | | 3,762,134,662.24 | | 3,363,573,194.00 | 3,356,889,616.81 | 3,364,199,893.85 | | 0.742 | 880 |

**Missouri FY14
Portfolio Management
Portfolio Summary
December 31, 2013**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Securities - Coupon | 205,000,000.00 | 202,816,588.75 | 204,506,225.68 | 5.58 | 1,471 | 968 | 0.725 | 0.735 |
| U.S. Agency Discount Notes | 90,000,000.00 | 89,296,260.00 | 89,482,261.42 | 2.44 | 290 | 236 | 0.219 | 0.222 |
| U.S. Agency Issues - Coupon | 658,090,000.00 | 654,935,176.09 | 658,904,071.61 | 17.99 | 1,055 | 874 | 0.712 | 0.722 |
| U.S. Agency Issues - Callable | 1,382,942,000.00 | 1,366,327,863.70 | 1,384,028,235.77 | 37.78 | 1,791 | 1,488 | 1.141 | 1.157 |
| U.S. Agency Zero Coupon Bonds | 20,000,000.00 | 19,978,060.00 | 19,835,405.78 | 0.54 | 1,331 | 185 | 1.681 | 1.704 |
| Term Repo | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 1.36 | 33 | 14 | 0.120 | 0.122 |
| Overnight Repos | 730,756,000.00 | 730,756,000.00 | 730,756,000.00 | 19.95 | 2 | 1 | 0.018 | 0.019 |
| Time Deposits - Treasury Rate | 21,869,500.00 | 21,869,500.00 | 21,869,500.00 | 0.60 | 91 | 58 | 0.099 | 0.100 |
| Time Deposits - Market Rate | 189,530,750.00 | 189,530,750.00 | 189,530,750.00 | 5.17 | 91 | 56 | 0.099 | 0.100 |
| Linked Deposits | 296,301,319.00 | 296,301,319.00 | 296,301,319.00 | 8.09 | 364 | 187 | 0.482 | 0.489 |
| Linked Deposits - FFCB | 11,849,000.00 | 11,849,000.00 | 11,849,000.00 | 0.32 | 364 | 128 | 0.099 | 0.100 |
| FDIC | 6,000,000.00 | 6,092,580.00 | 5,996,983.40 | 0.16 | 1,457 | 527 | 1.416 | 1.436 |
| | 3,662,338,569.00 | 3,639,753,097.54 | 3,663,059,752.66 | 100.00% | 1,002 | 800 | 0.667 | 0.676 |
| Investments | | | | | | | | |

Cash and Accrued Interest

| | | | | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|--------------|------------|--------------|--------------|
| Accrued Interest at Purchase | | 174,614.86 | 174,614.86 | | | | | |
| Subtotal | | 174,614.86 | 174,614.86 | | | | | |
| Total Cash and Investments | 3,662,338,569.00 | 3,639,927,712.40 | 3,663,234,367.52 | | 1,002 | 800 | 0.667 | 0.676 |

| Total Earnings | December 31 Month Ending | Fiscal Year To Date |
|---------------------------------|---------------------------------|----------------------------|
| Current Year | 1,746,252.94 | 12,097,993.64 |
| Average Daily Balance | 3,672,025,902.51 | 3,797,346,758.49 |
| Effective Rate of Return | 0.56% | 0.63% |

Missouri State Treasurer, Division of Investments

Reporting period 12/01/2013-12/31/2013

Run Date: 01/02/2014 - 11:20

Portfolio FY14
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**Missouri FY14
Summary by Type
December 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: General Pool : Short Term | | | | | | |
| U.S. Agency Discount Notes | 1 | 50,000,000.00 | 49,998,666.67 | 1.36 | 0.062 | 16 |
| U.S. Agency Issues - Callable | 50 | 655,655,000.00 | 656,511,749.63 | 17.92 | 1.146 | 1,538 |
| U.S. Agency Issues - Coupon | 20 | 343,290,000.00 | 343,910,858.22 | 9.39 | 0.647 | 789 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,909,911.74 | 0.27 | 1.867 | 185 |
| Overnight Repos | 2 | 425,629,000.00 | 425,629,000.00 | 11.62 | 0.018 | 1 |
| U.S. Treasury Securities - Coupon | 6 | 70,000,000.00 | 69,777,835.80 | 1.90 | 0.765 | 762 |
| Subtotal | 80 | 1,554,574,000.00 | 1,555,738,022.06 | 42.46 | 0.680 | 860 |
| Fund: General Pool : Reserve | | | | | | |
| U.S. Agency Issues - Coupon | 3 | 47,000,000.00 | 46,961,121.27 | 1.28 | 1.087 | 1,353 |
| U.S. Agency Issues - Callable | 15 | 202,587,000.00 | 202,660,078.61 | 5.53 | 1.091 | 1,373 |
| U.S. Agency Zero Coupon Bonds | 1 | 10,000,000.00 | 9,925,494.04 | 0.27 | 1.542 | 185 |
| U.S. Treasury Securities - Coupon | 3 | 45,000,000.00 | 45,059,455.80 | 1.23 | 0.665 | 1,305 |
| Subtotal | 22 | 304,587,000.00 | 304,606,149.72 | 8.31 | 1.042 | 1,321 |
| Fund: Bond Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 6 | 59,800,000.00 | 59,736,233.79 | 1.63 | 1.033 | 1,310 |
| U.S. Agency Issues - Callable | 8 | 109,400,000.00 | 109,456,376.67 | 2.99 | 1.131 | 1,377 |
| U.S. Agency Discount Notes | 2 | 25,000,000.00 | 24,995,611.80 | 0.68 | 0.073 | 89 |
| FDIC | 2 | 6,000,000.00 | 5,996,983.40 | 0.16 | 1.436 | 527 |
| Overnight Repos | 1 | 121,284,000.00 | 121,284,000.00 | 3.31 | 0.020 | 1 |
| U.S. Treasury Securities - Coupon | 3 | 40,000,000.00 | 39,791,356.53 | 1.09 | 0.700 | 985 |
| Subtotal | 22 | 361,484,000.00 | 361,260,562.19 | 9.86 | 0.626 | 758 |
| Fund: Bond Pool - Debt Service | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 3,000,000.00 | 3,075,062.85 | 0.08 | 0.715 | 623 |
| U.S. Treasury Securities - Coupon | 1 | 10,000,000.00 | 9,943,094.84 | 0.27 | 0.780 | 1,368 |
| Subtotal | 2 | 13,000,000.00 | 13,018,157.69 | 0.35 | 0.765 | 1,192 |
| Fund: Trust Pool : Investments | | | | | | |

**Missouri FY14
Summary by Type
December 31, 2013
Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Trust Pool : Investments | | | | | | |
| U.S. Agency Issues - Coupon | 1 | 1,000,000.00 | 1,000,130.30 | 0.03 | 0.090 | 85 |
| Subtotal | 1 | 1,000,000.00 | 1,000,130.30 | 0.03 | 0.090 | 85 |
| Fund: General Time Deposits | | | | | | |
| Time Deposits - Market Rate | 58 | 101,862,500.00 | 101,862,500.00 | 2.78 | 0.100 | 56 |
| Time Deposits - Treasury Rate | 21 | 10,340,000.00 | 10,340,000.00 | 0.28 | 0.100 | 69 |
| Subtotal | 79 | 112,202,500.00 | 112,202,500.00 | 3.06 | 0.100 | 57 |
| Fund: Linked Deposit Add't Interest | | | | | | |
| Time Deposits- Linked Interest | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Subtotal | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Fund: Linked: Alternative Energy | | | | | | |
| Linked Deposits | 1 | 20,000.00 | 20,000.00 | 0.00 | 0.320 | 324 |
| Subtotal | 1 | 20,000.00 | 20,000.00 | 0.00 | 0.320 | 324 |
| Fund: Linked: Agriculture | | | | | | |
| Linked Deposits | 188 | 26,151,344.00 | 26,151,344.00 | 0.71 | 0.284 | 188 |
| Subtotal | 188 | 26,151,344.00 | 26,151,344.00 | 0.71 | 0.284 | 188 |
| Fund: Linked: Small Business | | | | | | |
| Linked Deposits | 564 | 243,873,837.00 | 243,873,837.00 | 6.66 | 0.501 | 188 |
| Subtotal | 564 | 243,873,837.00 | 243,873,837.00 | 6.66 | 0.501 | 188 |
| Fund: Linked: Job Creation | | | | | | |
| Linked Deposits | 3 | 6,009,783.00 | 6,009,783.00 | 0.16 | 0.601 | 139 |
| Subtotal | 3 | 6,009,783.00 | 6,009,783.00 | 0.16 | 0.601 | 139 |
| Fund: Linked: Government Entity | | | | | | |
| Linked Deposits | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 57 |
| Subtotal | 5 | 759,542.00 | 759,542.00 | 0.02 | 0.454 | 57 |
| Fund: Linked: Multi Family Housing | | | | | | |
| Linked Deposits | 19 | 19,486,813.00 | 19,486,813.00 | 0.53 | 0.578 | 189 |
| Subtotal | 19 | 19,486,813.00 | 19,486,813.00 | 0.53 | 0.578 | 189 |

Missouri FY14
Summary by Type
December 31, 2013
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Fund: Agribank | | | | | | |
| Linked Deposits - FFCB | 14 | 11,849,000.00 | 11,849,000.00 | 0.32 | 0.100 | 128 |
| Subtotal | 14 | 11,849,000.00 | 11,849,000.00 | 0.32 | 0.100 | 128 |
| Fund: MODOT Pool-Investments | | | | | | |
| Overnight Repos | 1 | 183,843,000.00 | 183,843,000.00 | 5.02 | 0.020 | 1 |
| U.S. Agency Issues - Coupon | 11 | 204,000,000.00 | 204,220,665.18 | 5.58 | 0.677 | 789 |
| U.S. Agency Discount Notes | 1 | 15,000,000.00 | 14,487,982.95 | 0.40 | 1.035 | 1,247 |
| U.S. Agency Issues - Callable | 31 | 415,300,000.00 | 415,400,030.86 | 11.34 | 1.213 | 1,493 |
| Term Repo | 1 | 50,000,000.00 | 50,000,000.00 | 1.36 | 0.122 | 14 |
| U.S. Treasury Securities - Coupon | 3 | 40,000,000.00 | 39,934,482.71 | 1.09 | 0.785 | 833 |
| Subtotal | 48 | 908,143,000.00 | 907,886,161.70 | 24.79 | 0.769 | 918 |
| Fund: Modot - General Time Deposits | | | | | | |
| Time Deposits - Treasury Rate | 28 | 11,529,500.00 | 11,529,500.00 | 0.31 | 0.100 | 48 |
| Time Deposits - Market Rate | 51 | 87,668,250.00 | 87,668,250.00 | 2.39 | 0.100 | 55 |
| Subtotal | 79 | 99,197,750.00 | 99,197,750.00 | 2.70 | 0.100 | 54 |
| Total and Average | 1,128 | 3,662,338,569.00 | 3,663,059,752.66 | 100.00 | 0.676 | 800 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon | | | | | | | | | | | |
| 912828PQ7 | 110350004 | US Treasury Note | | 02/04/2011 | 10,000,000.00 | 10,003,120.00 | 9,999,405.35 | 1.000 | 1.158 | 14 | 01/15/2014 |
| 912828RJ1 | 112800001 | US Treasury Note | | 10/07/2011 | 10,000,000.00 | 10,085,940.00 | 9,999,138.91 | 1.000 | 1.003 | 1,003 | 09/30/2016 |
| 912828QH6 | 113420002 | US Treasury Note | | 12/08/2011 | 20,000,000.00 | 20,027,340.00 | 20,023,730.47 | 1.250 | 0.282 | 45 | 02/15/2014 |
| 912828RV4 | 113550003 | US Treasury Note | | 12/21/2011 | 15,000,000.00 | 15,012,300.00 | 14,981,105.93 | 0.250 | 0.383 | 348 | 12/15/2014 |
| 912828RZ5 | 120230001 | US Treasury Note | | 01/23/2012 | 20,000,000.00 | 20,016,400.00 | 19,974,962.66 | 0.250 | 0.371 | 379 | 01/15/2015 |
| 912828SE1 | 121100111 | US Treasury Note | | 04/19/2012 | 15,000,000.00 | 15,010,545.00 | 14,977,187.05 | 0.250 | 0.386 | 410 | 02/15/2015 |
| 912828RJ1 | 122610001 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 15,128,910.00 | 15,192,974.58 | 1.000 | 0.526 | 1,003 | 09/30/2016 |
| 912828TM2 | 122610002 | US Treasury Note | | 09/17/2012 | 15,000,000.00 | 14,718,750.00 | 14,958,395.52 | 0.625 | 0.702 | 1,338 | 08/31/2017 |
| 912828TS9 | 122970022 | US Treasury Note | | 10/23/2012 | 10,000,000.00 | 9,792,190.00 | 9,943,094.84 | 0.625 | 0.780 | 1,368 | 09/30/2017 |
| 912828UZ1 | 131330002 | US Treasury Note | | 05/13/2013 | 15,000,000.00 | 14,465,625.00 | 14,908,085.70 | 0.625 | 0.770 | 1,580 | 04/30/2018 |
| 912828UZ1 | 131340003 | US Treasury Note | | 05/14/2013 | 10,000,000.00 | 9,643,750.00 | 9,917,572.09 | 0.625 | 0.820 | 1,580 | 04/30/2018 |
| 912828UZ1 | 131500003 | US Treasury Note | | 05/30/2013 | 10,000,000.00 | 9,643,750.00 | 9,838,486.57 | 0.625 | 1.009 | 1,580 | 04/30/2018 |
| 912828VE7 | 131540001 | US Treasury Note | | 06/03/2013 | 10,000,000.00 | 9,781,250.00 | 9,977,907.30 | 1.000 | 1.052 | 1,611 | 05/31/2018 |
| 912828VE7 | 131580001 | US Treasury Note | | 06/07/2013 | 10,000,000.00 | 9,781,250.00 | 9,986,161.70 | 1.000 | 1.032 | 1,611 | 05/31/2018 |
| 912828VE7 | 131720001 | US Treasury Note | | 06/21/2013 | 10,000,000.00 | 9,781,250.00 | 9,903,426.47 | 1.000 | 1.226 | 1,611 | 05/31/2018 |
| 912828VK3 | 131890001 | US Treasury Note | | 07/08/2013 | 10,000,000.00 | 9,924,218.75 | 9,924,590.54 | 1.375 | 1.550 | 1,641 | 06/30/2018 |
| Subtotal and Average | | | 215,798,845.00 | | 205,000,000.00 | 202,816,588.75 | 204,506,225.68 | | 0.735 | 968 | |
| U.S. Agency Discount Notes | | | | | | | | | | | |
| 313385RX6 | 133220001 | FHLB Note | | 11/18/2013 | 50,000,000.00 | 49,999,600.00 | 49,998,666.67 | 0.060 | 0.062 | 16 | 01/17/2014 |
| 313397UY5 | 132760001 | FHLMC Note | | 10/03/2013 | 15,000,000.00 | 14,998,530.00 | 14,997,589.58 | 0.065 | 0.067 | 89 | 03/31/2014 |
| 313397UY5 | 133110001 | FHLMC Note | | 11/07/2013 | 10,000,000.00 | 9,999,020.00 | 9,998,022.22 | 0.080 | 0.082 | 89 | 03/31/2014 |
| 31359MEL3 | 133110002 | FNMA Note | | 11/07/2013 | 15,000,000.00 | 14,299,110.00 | 14,487,982.95 | 0.985 | 1.035 | 1,247 | 06/01/2017 |
| Subtotal and Average | | | 89,474,112.85 | | 90,000,000.00 | 89,296,260.00 | 89,482,261.42 | | 0.222 | 236 | |
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 3133EAJD1 | 121600001 | FFCB Note | | 06/08/2012 | 20,000,000.00 | 20,011,840.00 | 20,002,212.13 | 0.400 | 0.350 | 79 | 03/21/2014 |
| 3133ECKV5 | 131340004 | FFCB Note | | 05/14/2013 | 15,000,000.00 | 14,824,035.00 | 14,994,944.65 | 0.700 | 0.710 | 1,251 | 06/05/2017 |
| 3133ECPB4 | 131340005 | FFCB Note | | 05/14/2013 | 10,000,000.00 | 9,667,020.00 | 9,978,272.94 | 0.875 | 0.926 | 1,594 | 05/14/2018 |
| 3133ED4Q2 | 132840001 | FFCB Note | | 10/11/2013 | 12,500,000.00 | 12,380,662.50 | 12,500,000.00 | 1.480 | 1.480 | 1,622 | 06/11/2018 |
| 3133ED5Y4 | 133080001 | FFCB Note | | 11/04/2013 | 20,000,000.00 | 19,669,540.00 | 19,985,646.14 | 1.510 | 1.526 | 1,707 | 09/04/2018 |
| 3133ED2C5 | 133430002 | FFCB Note | | 12/09/2013 | 10,000,000.00 | 10,054,940.00 | 10,165,749.94 | 1.950 | 1.583 | 1,720 | 09/17/2018 |
| 3133ED3Z3 | 3133ED3Z3 | FFCB Note | | 10/07/2013 | 10,000,000.00 | 9,973,480.00 | 10,000,000.00 | 1.230 | 1.230 | 1,372 | 10/04/2017 |
| 313378PW5 | 120950001 | FHLB Note | | 04/04/2012 | 10,000,000.00 | 10,097,380.00 | 9,996,741.67 | 1.300 | 1.310 | 1,189 | 04/04/2017 |
| 313382EX7 | 131060001 | FHLB Note | | 04/16/2013 | 32,640,000.00 | 32,639,706.24 | 32,638,035.05 | 0.125 | 0.159 | 62 | 03/04/2014 |
| 313382RL9 | 131080003 | FHLB Note | | 04/18/2013 | 25,000,000.00 | 24,999,650.00 | 24,997,243.77 | 0.125 | 0.165 | 100 | 04/11/2014 |
| 313382M42 | 131210002 | FHLB Note | | 05/01/2013 | 25,000,000.00 | 24,999,700.00 | 24,998,700.77 | 0.125 | 0.147 | 85 | 03/27/2014 |
| 313383HB0 | 131770001 | FHLB Note | | 06/26/2013 | 10,000,000.00 | 9,773,530.00 | 9,994,168.06 | 1.250 | 1.263 | 1,637 | 06/26/2018 |

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Run Date: 01/02/2014 - 11:20

Report Ver. 7.3.5

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Coupon | | | | | | | | | | | |
| 313383B34 | 131860001 | FHLB Note | | 07/05/2013 | 25,000,000.00 | 24,999,725.00 | 24,998,375.00 | 0.125 | 0.154 | 79 | 03/21/2014 |
| 3130A04M9 | 132940001 | FHLB Note | | 10/21/2013 | 15,000,000.00 | 14,997,780.00 | 14,998,717.01 | 0.060 | 0.100 | 76 | 03/18/2014 |
| 3137EADS5 | 132980001 | FHLB Note | | 10/25/2013 | 15,051,885.00 | 15,051,885.00 | 15,085,569.32 | 0.875 | 0.668 | 1,017 | 10/14/2016 |
| 313371PV2 | 133160001 | FHLB Note | | 11/12/2013 | 9,350,000.00 | 9,585,105.75 | 9,601,010.59 | 1.625 | 0.700 | 1,073 | 12/09/2016 |
| 313371N28 | 133160002 | FHLB Note | | 11/12/2013 | 20,000,000.00 | 20,509,660.00 | 20,726,671.62 | 2.125 | 1.177 | 1,437 | 12/08/2017 |
| 3130A0C65 | 133190003 | FHLB Note | | 11/15/2013 | 5,000,000.00 | 4,979,040.00 | 4,986,285.75 | 0.625 | 0.718 | 1,092 | 12/28/2016 |
| 3130A0C65 | 133190004 | FHLB Note | | 11/15/2013 | 15,000,000.00 | 14,937,120.00 | 14,958,857.26 | 0.625 | 0.718 | 1,092 | 12/28/2016 |
| 3130A0BV1 | 133250001 | FHLB Note | | 11/21/2013 | 15,000,000.00 | 14,827,035.00 | 15,000,000.00 | 1.670 | 1.670 | 1,785 | 11/21/2018 |
| 313371N28 | 133380001 | FHLB Note | | 12/04/2013 | 9,000,000.00 | 9,229,347.00 | 9,333,044.07 | 2.125 | 1.160 | 1,437 | 12/08/2017 |
| 313383TJ0 | 133450001 | FHLB Note | | 12/11/2013 | 30,000,000.00 | 29,999,070.00 | 30,000,941.55 | 0.090 | 0.051 | 29 | 01/30/2014 |
| 313383TJ0 | 133450002 | FHLB Note | | 12/11/2013 | 50,000,000.00 | 49,998,450.00 | 50,001,569.26 | 0.090 | 0.051 | 29 | 01/30/2014 |
| 313375K48 | 133450003 | FHLB Note | | 12/11/2013 | 15,000,000.00 | 15,093,450.00 | 15,307,476.23 | 2.000 | 1.546 | 1,717 | 09/14/2018 |
| 3134G3M31 | 131140004 | FHLMC Note | | 04/24/2013 | 7,800,000.00 | 7,698,600.00 | 7,800,000.00 | 1.000 | 0.931 | 1,365 | 09/27/2017 |
| 3137EADP1 | 131330001 | FHLMC Note | | 05/13/2013 | 15,000,000.00 | 14,570,820.00 | 14,994,528.37 | 0.875 | 0.884 | 1,526 | 03/07/2018 |
| 3134G3L24 | 132940002 | FHLMC Note | | 10/21/2013 | 18,000,000.00 | 18,026,046.00 | 18,036,900.52 | 0.500 | 0.381 | 632 | 09/25/2015 |
| 3134G4BB3 | 133190005 | FHLMC Note | | 11/15/2013 | 1,000,000.00 | 1,000,035.00 | 1,000,130.30 | 0.145 | 0.090 | 85 | 03/27/2014 |
| 3135G0CM3 | 112710439 | FNMA Note | | 09/28/2011 | 10,000,000.00 | 10,142,780.00 | 9,985,140.17 | 1.250 | 1.306 | 1,001 | 09/28/2016 |
| 3136FPEV5 | 121390001 | FNMA Note | | 05/18/2012 | 3,000,000.00 | 3,092,205.00 | 3,075,062.85 | 2.200 | 0.715 | 623 | 09/16/2015 |
| 3135G0LN1 | 121420001 | FNMA Note | | 05/21/2012 | 12,000,000.00 | 12,028,692.00 | 11,980,946.76 | 0.500 | 0.607 | 547 | 07/02/2015 |
| 3135G0PP2 | 131120003 | FNMA Note | | 04/22/2013 | 20,000,000.00 | 19,750,940.00 | 20,000,000.00 | 1.000 | 0.921 | 1,358 | 09/20/2017 |
| 3135G0PP2 | 131140001 | FNMA Note | | 04/24/2013 | 23,000,000.00 | 22,713,581.00 | 23,000,000.00 | 1.000 | 0.928 | 1,358 | 09/20/2017 |
| 3135G0PP2 | 131140006 | FNMA Note | | 04/24/2013 | 14,800,000.00 | 14,615,695.60 | 14,800,000.00 | 1.000 | 0.928 | 1,358 | 09/20/2017 |
| 31398AVZ2 | 131210001 | FNMA Note | | 05/01/2013 | 25,000,000.00 | 25,129,100.00 | 25,130,015.38 | 2.750 | 0.147 | 71 | 03/13/2014 |
| 3135G0WJ8 | 131500002 | FNMA Note | | 05/30/2013 | 10,000,000.00 | 9,673,120.00 | 9,883,014.48 | 0.875 | 1.150 | 1,601 | 05/21/2018 |
| 3135G0WJ8 | 131630004 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,509,680.00 | 14,658,421.59 | 0.875 | 1.414 | 1,601 | 05/21/2018 |
| 3135G0WJ8 | 131630005 | FNMA Note | | 06/12/2013 | 15,000,000.00 | 14,509,680.00 | 14,658,421.59 | 0.875 | 1.414 | 1,601 | 05/21/2018 |
| 3135G0PQ0 | 133100002 | FNMA Note | | 11/06/2013 | 15,000,000.00 | 14,744,850.00 | 14,850,432.69 | 0.875 | 1.143 | 1,394 | 10/26/2017 |
| 3135G0PQ0 | 133390001 | FNMA Note | | 12/05/2013 | 10,000,000.00 | 9,829,900.00 | 9,932,771.23 | 0.875 | 1.055 | 1,394 | 10/26/2017 |
| 3135G0RT2 | 133430001 | FNMA Note | | 12/09/2013 | 10,000,000.00 | 9,790,920.00 | 9,878,259.64 | 0.875 | 1.190 | 1,449 | 12/20/2017 |
| 912828UJ7 | 130310001 | US Treasury Note | | 01/31/2013 | 10,000,000.00 | 9,809,380.00 | 9,989,793.26 | 0.875 | 0.901 | 1,491 | 01/31/2018 |
| Subtotal and Average | | | 667,126,614.95 | | 658,090,000.00 | 654,935,176.09 | 658,904,071.61 | | 0.722 | 874 | |
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313380QJ9 | 122780001 | FHLB Note | | 10/04/2012 | 10,000,000.00 | 9,914,960.00 | 10,000,000.00 | 0.800 | 0.800 | 1,189 | 04/04/2017 |
| 3133813R4 | 123140001 | FHLB Note | | 11/09/2012 | 10,000,000.00 | 9,801,660.00 | 10,000,000.00 | 1.000 | 1.000 | 1,408 | 11/09/2017 |
| 313381M69 | 130160002 | FHLB Note | | 01/16/2013 | 10,750,000.00 | 10,516,886.25 | 10,747,393.13 | 1.000 | 1.006 | 1,476 | 01/16/2018 |
| 313381RE7 | 130300002 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,781,850.00 | 10,000,000.00 | 1.000 | 1.000 | 1,490 | 01/30/2018 |
| 313381SC0 | 130300003 | FHLB Note | | 01/30/2013 | 10,000,000.00 | 9,799,630.00 | 9,999,183.89 | 1.050 | 1.052 | 1,490 | 01/30/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 313381TQ8 | 130350001 | FHLB Note | | 02/04/2013 | 7,900,000.00 | 7,786,200.50 | 7,895,153.77 | 0.750 | 1.061 | 1,490 | 01/30/2018 |
| 313381TN5 | 130360001 | FHLB Note | | 02/05/2013 | 15,000,000.00 | 14,707,485.00 | 14,999,385.83 | 1.050 | 1.051 | 1,496 | 02/05/2018 |
| 313381Y58 | 130430001 | FHLB Note | | 02/12/2013 | 20,000,000.00 | 19,581,680.00 | 20,000,000.00 | 1.050 | 1.050 | 1,503 | 02/12/2018 |
| 3133823A9 | 130530001 | FHLB Note | | 02/22/2013 | 10,000,000.00 | 9,806,270.00 | 10,000,000.00 | 1.150 | 1.150 | 1,513 | 02/22/2018 |
| 313382UG6 | 131280001 | FHLB Note | | 05/08/2013 | 12,000,000.00 | 11,810,808.00 | 12,000,000.00 | 0.750 | 0.750 | 1,315 | 08/08/2017 |
| 313382YM9 | 131350003 | FHLB Note | | 05/15/2013 | 20,000,000.00 | 19,312,320.00 | 20,000,000.00 | 0.500 | 0.946 | 1,595 | 05/15/2018 |
| 313382YS6 | 131410002 | FHLB Note | | 05/21/2013 | 25,000,000.00 | 24,789,975.00 | 25,069,335.80 | 1.500 | 1.285 | 1,601 | 05/21/2018 |
| 313382Y23 | 131430001 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,524,350.00 | 25,076,127.78 | 1.250 | 1.091 | 1,603 | 05/23/2018 |
| 313382YX5 | 131430002 | FHLB Note | | 05/23/2013 | 25,000,000.00 | 24,568,300.00 | 25,108,472.22 | 1.500 | 1.272 | 1,603 | 05/23/2018 |
| 313382YR8 | 131440001 | FHLB Note | | 05/24/2013 | 25,000,000.00 | 24,540,800.00 | 25,034,891.67 | 1.250 | 1.103 | 1,604 | 05/24/2018 |
| 3133836L0 | 131480001 | FHLB Note | | 05/28/2013 | 10,000,000.00 | 9,741,410.00 | 10,000,000.00 | 1.200 | 1.200 | 1,604 | 05/24/2018 |
| 313382YJ6 | 131490001 | FHLB Note | | 05/29/2013 | 20,000,000.00 | 19,812,120.00 | 20,098,420.00 | 1.500 | 1.252 | 1,609 | 05/29/2018 |
| 3133832S9 | 131490002 | FHLB Note | | 05/29/2013 | 15,000,000.00 | 14,968,035.00 | 15,056,250.00 | 1.600 | 1.351 | 1,561 | 04/11/2018 |
| 313383CD1 | 131560001 | FHLB Note | | 06/05/2013 | 10,000,000.00 | 9,747,820.00 | 10,000,000.00 | 1.300 | 1.300 | 1,616 | 06/05/2018 |
| 3133836G1 | 131620001 | FHLB Note | | 06/11/2013 | 10,000,000.00 | 9,751,840.00 | 10,000,000.00 | 1.150 | 1.150 | 1,622 | 06/11/2018 |
| 3133836N6 | 131630003 | FHLB Note | | 06/12/2013 | 12,755,000.00 | 12,483,446.05 | 12,748,193.08 | 0.800 | 1.131 | 1,623 | 06/12/2018 |
| 313383AU5 | 131640001 | FHLB Note | | 06/13/2013 | 10,000,000.00 | 9,750,970.00 | 10,000,000.00 | 1.200 | 1.200 | 1,624 | 06/13/2018 |
| 313383C25 | 131710001 | FHLB Note | | 06/20/2013 | 15,000,000.00 | 14,510,055.00 | 14,997,988.75 | 0.600 | 1.080 | 1,631 | 06/20/2018 |
| 313383FQ9 | 131760001 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,649,840.00 | 15,000,000.00 | 1.300 | 1.300 | 1,636 | 06/25/2018 |
| 313383GF2 | 131760002 | FHLB Note | | 06/25/2013 | 15,000,000.00 | 14,644,290.00 | 15,000,000.00 | 1.300 | 1.300 | 1,636 | 06/25/2018 |
| 313383JV4 | 131780002 | FHLB Note | | 06/27/2013 | 9,300,000.00 | 9,232,909.80 | 9,292,485.60 | 0.750 | 1.889 | 1,638 | 06/27/2018 |
| 313383HV6 | 131780003 | FHLB Note | | 06/27/2013 | 15,000,000.00 | 14,804,490.00 | 15,000,000.00 | 0.750 | 1.425 | 1,638 | 06/27/2018 |
| 313383H87 | 131780004 | FHLB Note | | 06/27/2013 | 4,400,000.00 | 4,259,785.20 | 4,380,248.89 | 1.000 | 1.400 | 1,638 | 06/27/2018 |
| 313383KF7 | 131840001 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 15,012,645.00 | 15,000,000.00 | 0.625 | 0.625 | 1,644 | 07/03/2018 |
| 313383KX8 | 131840002 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 14,999,850.00 | 15,000,000.00 | 0.700 | 0.700 | 1,644 | 07/03/2018 |
| 313383KV2 | 131840003 | FHLB Note | | 07/03/2013 | 15,000,000.00 | 14,973,435.00 | 15,000,000.00 | 0.750 | 0.750 | 1,644 | 07/03/2018 |
| 313383LR0 | 131910001 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,884,035.00 | 15,000,000.00 | 0.800 | 1.626 | 1,651 | 07/10/2018 |
| 313383N72 | 131910002 | FHLB Note | | 07/10/2013 | 15,000,000.00 | 14,877,420.00 | 15,000,000.00 | 1.000 | 1.000 | 1,651 | 07/10/2018 |
| 313383NC1 | 131980004 | FHLB Note | | 07/17/2013 | 15,000,000.00 | 14,942,925.00 | 15,000,000.00 | 1.000 | 1.000 | 1,658 | 07/17/2018 |
| 313383NK3 | 132040001 | FHLB Note | | 07/23/2013 | 15,000,000.00 | 14,994,765.00 | 15,000,000.00 | 1.150 | 1.150 | 1,664 | 07/23/2018 |
| 313383Q46 | 132110001 | FHLB Note | | 07/30/2013 | 15,000,000.00 | 15,007,800.00 | 15,000,000.00 | 1.000 | 1.000 | 1,671 | 07/30/2018 |
| 313383Q38 | 132180001 | FHLB Note | | 08/06/2013 | 15,000,000.00 | 15,033,960.00 | 15,000,000.00 | 1.200 | 2.031 | 1,678 | 08/06/2018 |
| 3134G3HK9 | 120130002 | FHLMC Note | | 01/13/2012 | 10,000,000.00 | 10,001,540.00 | 10,000,000.00 | 0.800 | 0.800 | 377 | 01/13/2015 |
| 3134G3T42 | 123180001 | FHLMC Note | | 11/13/2012 | 10,000,000.00 | 10,010,540.00 | 10,085,800.00 | 1.500 | 1.092 | 1,412 | 11/13/2017 |
| 3134G3Y79 | 123390001 | FHLMC Note | | 12/04/2012 | 15,000,000.00 | 14,716,245.00 | 15,000,000.00 | 1.000 | 1.000 | 1,427 | 11/28/2017 |
| 3134G3Z29 | 123460001 | FHLMC Note | | 12/11/2012 | 10,000,000.00 | 9,774,860.00 | 10,000,000.00 | 1.000 | 1.000 | 1,440 | 12/11/2017 |
| 3134G33B4 | 130110001 | FHLMC Note | | 01/11/2013 | 15,000,000.00 | 14,679,150.00 | 15,000,000.00 | 1.000 | 1.000 | 1,471 | 01/11/2018 |
| 3134G33B4 | 130110002 | FHLMC Note | | 01/11/2013 | 10,000,000.00 | 9,786,100.00 | 10,000,000.00 | 1.000 | 1.000 | 1,471 | 01/11/2018 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3134G33M0 | 130160001 | FHLMC Note | | 01/16/2013 | 10,000,000.00 | 9,797,300.00 | 10,000,000.00 | 1.050 | 1.050 | 1,476 | 01/16/2018 |
| 3134G3V80 | 131140007 | FHLMC Note | | 04/24/2013 | 15,000,000.00 | 15,197,565.00 | 15,221,494.08 | 2.000 | 1.415 | 1,427 | 11/28/2017 |
| 3134G3V80 | 131150003 | FHLMC Note | | 04/25/2013 | 20,000,000.00 | 20,263,420.00 | 20,305,998.95 | 2.000 | 1.395 | 1,427 | 11/28/2017 |
| 3134G43L0 | 131270001 | FHLMC Note | | 05/07/2013 | 10,000,000.00 | 9,667,040.00 | 10,000,000.00 | 1.100 | 1.100 | 1,587 | 05/07/2018 |
| 3134G44F2 | 131410001 | FHLMC Note | | 05/21/2013 | 10,000,000.00 | 9,745,440.00 | 9,995,679.01 | 0.800 | 0.811 | 1,420 | 11/21/2017 |
| 3134G45D6 | 131500001 | FHLMC Note | | 05/30/2013 | 10,000,000.00 | 9,739,480.00 | 9,995,587.74 | 1.125 | 1.135 | 1,605 | 05/25/2018 |
| 3134G46D5 | 131630002 | FHLMC Note | | 06/12/2013 | 10,000,000.00 | 9,819,900.00 | 10,000,000.00 | 1.200 | 1.200 | 1,623 | 06/12/2018 |
| 3134G47G7 | 131770002 | FHLMC Note | | 06/26/2013 | 10,000,000.00 | 9,795,890.00 | 9,991,027.78 | 1.400 | 1.421 | 1,637 | 06/26/2018 |
| 3134G47J1 | 131780001 | FHLMC Note | | 06/27/2013 | 10,000,000.00 | 9,803,120.00 | 10,000,000.00 | 1.500 | 1.500 | 1,638 | 06/27/2018 |
| 3134G4AX6 | 131900001 | FHLMC Note | | 07/09/2013 | 15,000,000.00 | 14,807,520.00 | 15,000,000.00 | 1.750 | 1.750 | 1,650 | 07/09/2018 |
| 3136FTS42 | 120580001 | FNMA Note | | 02/27/2012 | 10,000,000.00 | 10,014,450.00 | 9,999,611.11 | 1.100 | 1.110 | 1,153 | 02/27/2017 |
| 3135G0MK6 | 121990001 | FNMA Note | | 07/17/2012 | 20,000,000.00 | 19,842,300.00 | 20,000,000.00 | 1.200 | 1.200 | 1,293 | 07/17/2017 |
| 3136G0SN2 | 122070001 | FNMA Note | | 07/25/2012 | 10,000,000.00 | 9,994,990.00 | 10,000,000.00 | 0.750 | 1.432 | 1,301 | 07/25/2017 |
| 3136G0RZ6 | 122080003 | FNMA Note | | 07/26/2012 | 11,250,000.00 | 11,133,225.00 | 11,243,976.56 | 0.750 | 1.210 | 1,302 | 07/26/2017 |
| 3136G0SH5 | 122090001 | FNMA Note | | 07/27/2012 | 25,137,000.00 | 24,996,232.80 | 25,137,000.00 | 1.000 | 1.246 | 1,293 | 07/17/2017 |
| 3136G0TC5 | 122210001 | FNMA Note | | 08/08/2012 | 10,000,000.00 | 9,880,760.00 | 9,985,588.89 | 1.000 | 1.136 | 1,315 | 08/08/2017 |
| 3136G0XJ5 | 122350001 | FNMA Note | | 08/22/2012 | 15,000,000.00 | 14,913,720.00 | 15,000,000.00 | 1.000 | 1.241 | 1,329 | 08/22/2017 |
| 3136G0XJ5 | 122350002 | FNMA Note | | 08/22/2012 | 14,950,000.00 | 14,864,007.60 | 14,950,000.00 | 1.000 | 1.259 | 1,329 | 08/22/2017 |
| 3136G0WV9 | 122360010 | FNMA Note | | 08/23/2012 | 10,000,000.00 | 9,887,990.00 | 9,987,244.44 | 0.750 | 0.736 | 1,330 | 08/23/2017 |
| 3136G0WX5 | 122370001 | FNMA Note | | 08/24/2012 | 20,000,000.00 | 19,993,880.00 | 20,000,000.00 | 0.500 | 1.104 | 1,331 | 08/24/2017 |
| 3136G0YD7 | 122410010 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,963,300.00 | 9,996,341.67 | 0.750 | 1.130 | 1,335 | 08/28/2017 |
| 3136G0YB1 | 122410011 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 9,907,210.00 | 9,992,683.33 | 0.750 | 0.745 | 1,335 | 08/28/2017 |
| 3136G0YM7 | 122410012 | FNMA Note | | 08/28/2012 | 10,000,000.00 | 10,021,030.00 | 10,000,000.00 | 0.750 | 0.700 | 1,335 | 08/28/2017 |
| 3136G0ZM6 | 122560002 | FNMA Note | | 09/12/2012 | 20,000,000.00 | 20,025,900.00 | 20,000,000.00 | 0.750 | 1.268 | 1,350 | 09/12/2017 |
| 3136G0ZF1 | 122570002 | FNMA Note | | 09/13/2012 | 20,000,000.00 | 19,853,220.00 | 20,000,000.00 | 1.000 | 0.930 | 1,351 | 09/13/2017 |
| 3136G0C90 | 122690001 | FNMA Note | | 09/25/2012 | 10,000,000.00 | 9,975,000.00 | 9,989,546.67 | 0.750 | 1.170 | 1,363 | 09/25/2017 |
| 3136G0F22 | 122780002 | FNMA Note | | 10/04/2012 | 10,000,000.00 | 9,968,340.00 | 9,998,120.83 | 0.750 | 1.172 | 1,372 | 10/04/2017 |
| 3136G0X71 | 123130001 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,900,175.00 | 15,000,000.00 | 0.625 | 1.067 | 1,407 | 11/08/2017 |
| 3135G0QW6 | 123130002 | FNMA Note | | 11/08/2012 | 15,000,000.00 | 14,734,890.00 | 15,000,000.00 | 1.000 | 1.000 | 1,407 | 11/08/2017 |
| 3136G03W9 | 123190002 | FNMA Note | | 11/14/2012 | 20,000,000.00 | 19,845,440.00 | 20,000,000.00 | 0.600 | 1.016 | 1,413 | 11/14/2017 |
| 3136G07C9 | 123410001 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,863,740.00 | 10,000,000.00 | 0.600 | 1.044 | 1,435 | 12/06/2017 |
| 3136G07K1 | 123410002 | FNMA Note | | 12/06/2012 | 10,000,000.00 | 9,839,970.00 | 9,994,104.17 | 0.700 | 1.017 | 1,435 | 12/06/2017 |
| 3136G12L2 | 123530001 | FNMA Note | | 12/18/2012 | 12,500,000.00 | 12,358,037.50 | 12,500,000.00 | 0.750 | 1.166 | 1,447 | 12/18/2017 |
| 3136G17E3 | 123610101 | FNMA Note | | 12/26/2012 | 10,000,000.00 | 9,871,990.00 | 10,000,000.00 | 0.700 | 1.042 | 1,455 | 12/26/2017 |
| 3136G14J5 | 123620001 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,889,580.00 | 10,000,000.00 | 0.750 | 1.103 | 1,456 | 12/27/2017 |
| 3136G15K1 | 1236200011 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,887,210.00 | 10,000,000.00 | 0.700 | 1.131 | 1,456 | 12/27/2017 |
| 3136G14T3 | 123620003 | FNMA Note | | 12/27/2012 | 10,000,000.00 | 9,826,260.00 | 10,000,000.00 | 0.750 | 1.020 | 1,456 | 12/27/2017 |
| 3136G1AQ2 | 130300001 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,891,820.00 | 10,000,000.00 | 0.700 | 1.099 | 1,490 | 01/30/2018 |

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|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| U.S. Agency Issues - Callable | | | | | | | | | | | |
| 3136G1AJ8 | 130300004 | FNMA Note | | 01/30/2013 | 10,000,000.00 | 9,814,430.00 | 9,991,838.89 | 0.700 | 1.059 | 1,490 | 01/30/2018 |
| 3136G1DD8 | 130440001 | FNMA Note | | 02/13/2013 | 10,000,000.00 | 9,814,520.00 | 10,000,000.00 | 1.150 | 1.150 | 1,504 | 02/13/2018 |
| 3136G1CJ6 | 130520002 | FNMA Note | | 02/21/2013 | 10,000,000.00 | 9,697,850.00 | 10,000,000.00 | 0.750 | 1.094 | 1,512 | 02/21/2018 |
| 3135G0UH4 | 130530003 | FNMA Note | | 02/22/2013 | 10,000,000.00 | 9,782,980.00 | 9,997,929.17 | 1.200 | 1.205 | 1,513 | 02/22/2018 |
| 3136G1DU0 | 130660001 | FNMA Note | | 03/07/2013 | 10,000,000.00 | 9,812,430.00 | 10,000,000.00 | 1.200 | 1.200 | 1,526 | 03/07/2018 |
| 3135G0WB5 | 131080001 | FNMA Note | | 04/18/2013 | 10,000,000.00 | 9,763,280.00 | 10,000,000.00 | 1.200 | 1.200 | 1,568 | 04/18/2018 |
| 3136G1L49 | 131150001 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 9,865,540.00 | 10,000,000.00 | 0.700 | 0.700 | 1,210 | 04/25/2017 |
| 3136FTH51 | 131150002 | FNMA Note | | 04/25/2013 | 10,000,000.00 | 10,011,750.00 | 10,011,923.64 | 1.250 | 1.034 | 1,140 | 02/14/2017 |
| 3135G0VG5 | 131150004 | FNMA Note | | 04/25/2013 | 20,000,000.00 | 19,834,700.00 | 20,253,592.92 | 1.500 | 1.080 | 1,532 | 03/13/2018 |
| 3136G1KN8 | 131160003 | FNMA Note | | 04/26/2013 | 10,000,000.00 | 9,929,680.00 | 10,126,748.19 | 1.500 | 1.103 | 1,574 | 04/24/2018 |
| 3136G1HU6 | 131160004 | FNMA Note | | 04/26/2013 | 15,000,000.00 | 14,728,545.00 | 15,000,000.00 | 1.200 | 1.137 | 1,554 | 04/04/2018 |
| 3136G1JT7 | 131200002 | FNMA Note | | 04/30/2013 | 18,000,000.00 | 17,652,546.00 | 18,000,000.00 | 0.750 | 1.183 | 1,561 | 04/11/2018 |
| 3136G0DA6 | 131220001 | FNMA Note | | 05/02/2013 | 12,000,000.00 | 11,948,568.00 | 12,042,745.16 | 1.500 | 1.246 | 1,393 | 10/25/2017 |
| 3136G1L64 | 131340001 | FNMA Note | | 05/14/2013 | 15,000,000.00 | 14,722,020.00 | 15,000,000.00 | 0.880 | 0.880 | 1,413 | 11/14/2017 |
| 3135G0WU3 | 131350001 | FNMA Note | | 05/15/2013 | 10,000,000.00 | 9,858,390.00 | 10,000,000.00 | 0.750 | 0.750 | 1,230 | 05/15/2017 |
| 3136G1L64 | 131350002 | FNMA Note | | 05/14/2013 | 7,000,000.00 | 6,870,276.00 | 7,000,000.00 | 0.880 | 0.880 | 1,413 | 11/14/2017 |
| 3135G0WS8 | 131350004 | FNMA Note | | 05/15/2013 | 15,000,000.00 | 14,900,070.00 | 14,998,153.57 | 0.600 | 0.604 | 1,049 | 11/15/2016 |
| 3136G1MX4 | 131550001 | FNMA Note | | 06/04/2013 | 10,000,000.00 | 9,733,250.00 | 10,000,000.00 | 0.750 | 1.120 | 1,615 | 06/04/2018 |
| 3136G1MU0 | 131630001 | FNMA Note | | 06/12/2013 | 10,000,000.00 | 9,826,480.00 | 10,000,000.00 | 0.800 | 1.222 | 1,623 | 06/12/2018 |
| 3136G1MR7 | 131710002 | FNMA Note | | 06/21/2013 | 15,000,000.00 | 14,685,405.00 | 14,731,968.59 | 0.700 | 1.599 | 1,615 | 06/04/2018 |
| 3136G1PR4 | 131970001 | FNMA Note | | 07/16/2013 | 15,000,000.00 | 14,935,710.00 | 15,000,000.00 | 1.750 | 1.750 | 1,657 | 07/16/2018 |
| 3136G1PT0 | 131990001 | FNMA Note | | 07/18/2013 | 25,000,000.00 | 25,071,225.00 | 25,000,000.00 | 1.125 | 1.883 | 1,659 | 07/18/2018 |
| 3136G1Q93 | 132140001 | FNMA Note | | 08/02/2013 | 15,000,000.00 | 14,991,420.00 | 15,000,000.00 | 1.000 | 1.897 | 1,671 | 07/30/2018 |
| Subtotal and Average | | | 1,399,935,395.41 | | 1,382,942,000.00 | 1,366,327,863.70 | 1,384,028,235.77 | | 1.157 | 1,488 | |
| U.S. Agency Zero Coupon Bonds | | | | | | | | | | | |
| 313586QR3 | 102210002 | FNMA Note | | 08/09/2010 | 10,000,000.00 | 9,989,030.00 | 9,925,494.04 | 1.450 | 1.542 | 185 | 07/05/2014 |
| 313586QR3 | 110470003 | FNMA Note | | 02/16/2011 | 10,000,000.00 | 9,989,030.00 | 9,909,911.74 | 1.753 | 1.867 | 185 | 07/05/2014 |
| Subtotal and Average | | | 19,822,060.30 | | 20,000,000.00 | 19,978,060.00 | 19,835,405.78 | | 1.704 | 185 | |
| Term Repo | | | | | | | | | | | |
| 13347TM01 | 13347TM01 | South Street Securities | | 12/13/2013 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.120 | 0.122 | 14 | 01/15/2014 |
| Subtotal and Average | | | 168,588,096.77 | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | | 0.122 | 14 | |
| Overnight Repos | | | | | | | | | | | |
| 13365ON01 | 13365ON01 | DAIWA CAPITAL MARKETS AMERICA | | 12/31/2013 | 314,121,000.00 | 314,121,000.00 | 314,121,000.00 | 0.020 | 0.020 | 1 | 01/02/2014 |
| 13365ON04 | 13365ON04 | DAIWA CAPITAL MARKETS AMERICA | | 12/31/2013 | 183,843,000.00 | 183,843,000.00 | 183,843,000.00 | 0.020 | 0.020 | 1 | 01/02/2014 |
| 13365ON03 | 13365ON03 | Scotia Cap | | 12/31/2013 | 121,284,000.00 | 121,284,000.00 | 121,284,000.00 | 0.020 | 0.020 | 1 | 01/02/2014 |

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|--------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Overnight Repos | | | | | | | | | | | |
| 13365ON08 | 13365ON08 | South Street Securities | | 12/31/2013 | 111,508,000.00 | 111,508,000.00 | 111,508,000.00 | 0.010 | 0.010 | 1 | 01/02/2014 |
| Subtotal and Average | | | 604,358,774.19 | | 730,756,000.00 | 730,756,000.00 | 730,756,000.00 | | 0.019 | 1 | |
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 021T1009184 | 021T1009184 | United Security Bank (01427) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 041T1009129 | 041T1009129 | Bank of Bloomsdale (09788) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 051T1009313 | 051T1009313 | Branson Bank (35420) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 051T1009401 | 051T1009401 | Branson Bank (35420) | | 12/27/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 058T1009144 | 058T1009144 | Adams Dairy Bank (18056) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 065T1008990 | 065T1008990 | OBannon Banking Co (08295) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 065T1009176 | 065T1009176 | OBannon Banking Co (08295) | | 11/15/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 067T1009321 | 067T1009321 | First MO St Bk-Cape Co(58230) | | 12/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 067T1009324 | 067T1009324 | First MO St Bk-Cape Co(58230) | | 12/13/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 070D1009410 | 070D1009410 | Regional Missouri Bank(18385) | | 12/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 090T1009302 | 090T1009302 | Carroll County Trust Co(01611) | | 12/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 090T1009327 | 090T1009327 | Carroll County Trust Co(01611) | | 12/13/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 103T1009299 | 103T1009299 | FOCUS BANK (01426) | | 12/13/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 107T1008983 | 107T1008983 | Chillicothe State Bank (15546) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 107T1009395 | 107T1009395 | Chillicothe State Bank (15546) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 155T1009314 | 155T1009314 | Citizens Bank of Eldon-(01956) | | 12/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 170T1009406 | 170T1009406 | 1st State Community Bk(17323) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 196T1009157 | 196T1009157 | Tri County Trust Co (11465) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 201T1009279 | 201T1009279 | Union State Bank (18610) | | 12/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 232T1009315 | 232T1009315 | F & C Bank (09378) | | 12/13/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 258T1009180 | 258T1009180 | Hawthorn Bank (10619) | | 11/15/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 258T1009312 | 258T1009312 | Hawthorn Bank (10619) | | 12/13/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 270T1009394 | 270T1009394 | Kahoka State Bank (19774) | | 12/27/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 301T1009390 | 301T1009390 | Liberty Bank & Trust (20856) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 352T1008977 | 352T1008977 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 352T1008978 | 352T1008978 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 352T1008993 | 352T1008993 | Southern Missouri Bk (34445) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 356T1009297 | 356T1009297 | Farmers Bank of Lincoln(08267) | | 12/13/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 356T1009319 | 356T1009319 | Farmers Bank of Lincoln(08267) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 363T1009298 | 363T1009298 | Mercantile Bank of LA (12231) | | 12/13/2013 | 500.00 | 500.00 | 500.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 395D1009330 | 395D1009330 | Metz Banking Company (01945) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 395D1009333 | 395D1009333 | Metz Banking Company (01945) | | 12/13/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 451T1009173 | 451T1009173 | Ozark Bank (01654) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 455T1008974 | 455T1008974 | Paris National Bank (04556) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |

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|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|---------------------|------------------|
| Time Deposits - Treasury Rate | | | | | | | | | | | |
| 455T1009389 | 455T1009389 | Paris National Bank (04556) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 461T1009307 | 461T1009307 | The Bank of Missouri (01617) | | 12/13/2013 | 900,000.00 | 900,000.00 | 900,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 461T1009402 | 461T1009402 | The Bank of Missouri (01617) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 529T10009311 | 529T10009311 | Heritage State Bank (12617) | | 12/13/2013 | 129,000.00 | 129,000.00 | 129,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 592T1009318 | 592T1009318 | Lindell Bank & Trust Co(01073) | | 12/13/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 608T1008998 | 608T1008998 | Bank Star of Bootheel (10629) | | 10/11/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 608T1009387 | 608T1009387 | Bank Star of Bootheel (10629) | | 12/27/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 609T1009151 | 609T1009151 | First Community Natl Bk(01639) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009268 | 642T1009268 | Maries County Bank (08576) | | 12/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 674T1009272 | 674T1009272 | Peoples Bank-Wyaconda(15415) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 674T1009273 | 674T1009273 | Peoples Bank-Wyaconda(15415) | | 12/13/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 739T1008999 | 739T1008999 | Old Missouri Bank (35213) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 739T1009295 | 739T1009295 | Old Missouri Bank (35213) | | 12/13/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 752T1009177 | 752T1009177 | First Central Bank (25268) | | 11/15/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 752T1009178 | 752T1009178 | First Central Bank (25268) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| Subtotal and Average | | | 19,949,467.74 | | 21,869,500.00 | 21,869,500.00 | 21,869,500.00 | | 0.100 | 58 | |
| Time Deposits - Market Rate | | | | | | | | | | | |
| 021T1009185 | 021T1009185 | United Security Bank (01427) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 021T1009186 | 021T1009186 | United Security Bank (01427) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 025D10009419 | 025D10009419 | Belgrade State Bank (12208) | | 12/27/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 025T1008989 | 025T1008989 | Belgrade State Bank (12208) | | 10/11/2013 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 025T1009172 | 025T1009172 | Belgrade State Bank (12208) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 025T1009305 | 025T1009305 | Belgrade State Bank (12208) | | 12/13/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 025T1009386 | 025T1009386 | Belgrade State Bank (12208) | | 12/27/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 030T1008991 | 030T1008991 | First Community Bank (16207) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 031T1008988 | 031T1008988 | BTC Bank (10618) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 031T1009145 | 031T1009145 | BTC Bank (10618) | | 11/15/2013 | 5,100,000.00 | 5,100,000.00 | 5,100,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 031T1009304 | 031T1009304 | BTC Bank (10618) | | 12/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 031T1009306 | 031T1009306 | BTC Bank (10618) | | 12/13/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 031T1009382 | 031T1009382 | BTC Bank (10618) | | 12/27/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 041T1008979 | 041T1008979 | Bank of Bloomsdale (09788) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 041T1008980 | 041T1008980 | Bank of Bloomsdale (09788) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 041T1009130 | 041T1009130 | Bank of Bloomsdale (09788) | | 11/15/2013 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 041T1009131 | 041T1009131 | Bank of Bloomsdale (09788) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 041T1009132 | 041T1009132 | Bank of Bloomsdale (09788) | | 11/15/2013 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 041T1009291 | 041T1009291 | Bank of Bloomsdale (09788) | | 12/13/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 051T1008995 | 051T1008995 | Branson Bank (35420) | | 10/11/2013 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 051T1009134 | 051T1009134 | Branson Bank (35420) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 053T1009148 | 053T1009148 | Community State Bank (01936) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 053T1009149 | 053T1009149 | Community State Bank (01936) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 058T1009163 | 058T1009163 | Adams Dairy Bank (18056) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 058T1009292 | 058T1009292 | Adams Dairy Bank (18056) | | 12/13/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 058T1009383 | 058T1009383 | Adams Dairy Bank (18056) | | 12/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 058T1009384 | 058T1009384 | Adams Dairy Bank (18056) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 067T1008997 | 067T1008997 | First MO St Bk-Cape Co(58230) | | 10/11/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 067T1009182 | 067T1009182 | First MO St Bk-Cape Co(58230) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 067T1009405 | 067T1009405 | First MO St Bk-Cape Co(58230) | | 12/27/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 067T1009422 | 067T1009422 | First MO St Bk-Cape Co(58230) | | 12/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 070D1009413 | 070D1009413 | Regional Missouri Bank(18385) | | 12/27/2013 | 1,375,000.00 | 1,375,000.00 | 1,375,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 070T1009147 | 070T1009147 | Regional Missouri Bank(18385) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 070T1009166 | 070T1009166 | Regional Missouri Bank(18385) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 070T1009271 | 070T1009271 | Regional Missouri Bank(18385) | | 12/13/2013 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 090T1008996 | 090T1008996 | Carroll County Trust Co(01611) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 103T1009300 | 103T1009300 | FOCUS BANK (01426) | | 12/13/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 103T1009301 | 103T1009301 | FOCUS BANK (01426) | | 12/13/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 107T1009168 | 107T1009168 | Chillicothe State Bank (15546) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 125T1008992 | 125T1008992 | Landmark Bank, NA(04537) | | 10/11/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 125T1009155 | 125T1009155 | Landmark Bank, NA(04537) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 125T1009156 | 125T1009156 | Landmark Bank, NA(04537) | | 11/15/2013 | 5,950,000.00 | 5,950,000.00 | 5,950,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 125T1009275 | 125T1009275 | Landmark Bank, NA(04537) | | 12/13/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 125T1009276 | 125T1009276 | Landmark Bank, NA(04537) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 125T1009277 | 125T1009277 | Landmark Bank, NA(04537) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 125T1009403 | 125T1009403 | Landmark Bank, NA(04537) | | 12/27/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 125T1009404 | 125T1009404 | Landmark Bank, NA(04537) | | 12/27/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 144T1009169 | 144T1009169 | First Midwest Bk-Dexter(19001) | | 11/15/2013 | 4,250,000.00 | 4,250,000.00 | 4,250,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 154T1009146 | 154T1009146 | Citizens Bank - Edina(12457) | | 11/15/2013 | 1,105,000.00 | 1,105,000.00 | 1,105,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009158 | 170T1009158 | 1st State Community Bk(17323) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009159 | 170T1009159 | 1st State Community Bk(17323) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009160 | 170T1009160 | 1st State Community Bk(17323) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009161 | 170T1009161 | 1st State Community Bk(17323) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 170T1009167 | 170T1009167 | 1st State Community Bk(17323) | | 11/15/2013 | 4,250,000.00 | 4,250,000.00 | 4,250,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 186T1009152 | 186T1009152 | The Callaway Bank (12223) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 196T1009153 | 196T1009153 | Tri County Trust Co (11465) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 201T1009280 | 201T1009280 | Union State Bank (18610) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 232T1009407 | 232T1009407 | F & C Bank (09378) | | 12/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 250T1009284 | 250T1009284 | Unico Bank (10608) | | 12/13/2013 | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 250T1009388 | 250T1009388 | Unico Bank (10608) | | 12/27/2013 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 258T1009179 | 258T1009179 | Hawthorn Bank (10619) | | 11/15/2013 | 6,800,000.00 | 6,800,000.00 | 6,800,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 258T1009181 | 258T1009181 | Hawthorn Bank (10619) | | 11/15/2013 | 5,950,000.00 | 5,950,000.00 | 5,950,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 258T1009310 | 258T1009310 | Hawthorn Bank (10619) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 289T1009170 | 289T1009170 | Commerce Bank-KC (24998) | | 11/15/2013 | 7,650,000.00 | 7,650,000.00 | 7,650,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 301T1009162 | 301T1009162 | Liberty Bank & Trust (20856) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 301T1009296 | 301T1009296 | Liberty Bank & Trust (20856) | | 12/13/2013 | 625,000.00 | 625,000.00 | 625,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 347T1008986 | 347T1008986 | Midwest BankCentre (01058) | | 10/11/2013 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 347T1009320 | 347T1009320 | Midwest BankCentre (01058) | | 12/13/2013 | 2,400,000.00 | 2,400,000.00 | 2,400,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 347T1009391 | 347T1009391 | Midwest BankCentre (01058) | | 12/27/2013 | 1,550,000.00 | 1,550,000.00 | 1,550,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 352T1009137 | 352T1009137 | Southern Missouri Bk (34445) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 356T1008987 | 356T1008987 | Farmers Bank of Lincoln(08267) | | 10/11/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 356T1009141 | 356T1009141 | Farmers Bank of Lincoln(08267) | | 11/15/2013 | 807,500.00 | 807,500.00 | 807,500.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 356T1009385 | 356T1009385 | Farmers Bank of Lincoln(08267) | | 12/27/2013 | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 409T1008985 | 409T1008985 | Bank of Monticello (12232) | | 10/11/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 439T1009303 | 439T1009303 | Bank of Odessa (09803) | | 12/13/2013 | 1,860,000.00 | 1,860,000.00 | 1,860,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 451T1009142 | 451T1009142 | Ozark Bank (01654) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 451T1009143 | 451T1009143 | Ozark Bank (01654) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 451T1009293 | 451T1009293 | Ozark Bank (01654) | | 12/13/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 451T1009381 | 451T1009381 | Ozark Bank (01654) | | 12/27/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 455T1009140 | 455T1009140 | Paris National Bank (04556) | | 11/15/2013 | 340,000.00 | 340,000.00 | 340,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 461T1008982 | 461T1008982 | The Bank of Missouri (01617) | | 10/11/2013 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 461T1008984 | 461T1008984 | The Bank of Missouri (01617) | | 10/11/2013 | 1,821,000.00 | 1,821,000.00 | 1,821,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 461T1009174 | 461T1009174 | The Bank of Missouri (01617) | | 11/15/2013 | 2,125,000.00 | 2,125,000.00 | 2,125,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 461T1009175 | 461T1009175 | The Bank of Missouri (01617) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 461T1009308 | 461T1009308 | The Bank of Missouri (01617) | | 12/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 461T1009309 | 461T1009309 | The Bank of Missouri (01617) | | 12/13/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 557T1009278 | 557T1009278 | F & M Bank St. Clair (14056) | | 12/13/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 592T1009316 | 592T1009316 | Lindell Bank & Trust Co(01073) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 592T1009317 | 592T1009317 | Lindell Bank & Trust Co(01073) | | 12/13/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009150 | 609T1009150 | First Community Natl Bk(01639) | | 11/15/2013 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 609T1009281 | 609T1009281 | First Community Natl Bk(01639) | | 12/13/2013 | 625,000.00 | 625,000.00 | 625,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009282 | 609T1009282 | First Community Natl Bk(01639) | | 12/13/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009286 | 609T1009286 | First Community Natl Bk(01639) | | 12/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009287 | 609T1009287 | First Community Natl Bk(01639) | | 12/13/2013 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009288 | 609T1009288 | First Community Natl Bk(01639) | | 12/13/2013 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 609T1009397 | 609T1009397 | First Community Natl Bk(01639) | | 12/27/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Time Deposits - Market Rate | | | | | | | | | | | |
| 609T1009398 | 609T1009398 | First Community Natl Bk(01639) | | 12/27/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 609T1009399 | 609T1009399 | First Community Natl Bk(01639) | | 12/27/2013 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 642T1008981 | 642T1008981 | Maries County Bank (08576) | | 10/11/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 642T1009128 | 642T1009128 | Maries County Bank (08576) | | 11/15/2013 | 539,750.00 | 539,750.00 | 539,750.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009133 | 642T1009133 | Maries County Bank (08576) | | 11/15/2013 | 425,000.00 | 425,000.00 | 425,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009135 | 642T1009135 | Maries County Bank (08576) | | 11/15/2013 | 1,275,000.00 | 1,275,000.00 | 1,275,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009136 | 642T1009136 | Maries County Bank (08576) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642T1009269 | 642T1009269 | Maries County Bank (08576) | | 12/13/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 642T1009270 | 642T1009270 | Maries County Bank (08576) | | 12/13/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 642T1009393 | 642T1009393 | Maries County Bank (08576) | | 12/27/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 739T1009187 | 739T1009187 | Old Missouri Bank (35213) | | 11/15/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 774T1009183 | 774T1009183 | Enterprise Bank (27237) | | 11/15/2013 | 2,550,000.00 | 2,550,000.00 | 2,550,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 791T1009380 | 791T1009380 | Liberty Bank (34087) | | 12/27/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| Subtotal and Average | | | 172,318,814.52 | | 189,530,750.00 | 189,530,750.00 | 189,530,750.00 | | 0.100 | 56 | |
| Linked Deposits | | | | | | | | | | | |
| 014D1000197 | 014D1000197 | Community First Bank (10595) | | 03/15/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.330 | 0.330 | 72 | 03/14/2014 |
| 014D1000352 | 014D1000352 | Community First Bank (10595) | | 04/19/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 014D1000556 | 014D1000556 | Community First Bank (10595) | | 06/28/2013 | 16,000.00 | 16,000.00 | 16,000.00 | 0.100 | 0.100 | 177 | 06/27/2014 |
| 014D1000573 | 014D1000573 | Community First Bank (10595) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 183 | 07/03/2014 |
| 014D1000617 | 014D1000617 | Community First Bank (10595) | | 07/26/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 205 | 07/25/2014 |
| 014D1000728 | 014D1000728 | Community First Bank (10595) | | 09/13/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 254 | 09/12/2014 |
| 014D1000806 | 014D1000806 | Community First Bank (10595) | | 10/11/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 282 | 10/10/2014 |
| 014D1000947 | 014D1000947 | Community First Bank (10595) | | 12/06/2013 | 785,288.00 | 785,288.00 | 785,288.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 014D1001006 | 014D1001006 | Community First Bank (10595) | | 12/27/2013 | 36,000.00 | 36,000.00 | 36,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 025A3MI58Z | 025A3MI58Z | Belgrade State Bank (12208) | | 02/01/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 025D1000269 | 025D1000269 | Belgrade State Bank (12208) | | 03/15/2013 | 401,300.00 | 401,300.00 | 401,300.00 | 0.500 | 0.500 | 72 | 03/14/2014 |
| 025D1000405 | 025D1000405 | Belgrade State Bank (12208) | | 06/07/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.300 | 0.300 | 156 | 06/06/2014 |
| 025D1000486 | 025D1000486 | Belgrade State Bank (12208) | | 05/31/2013 | 195,300.00 | 195,300.00 | 195,300.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 025D1000640 | 025D1000640 | Belgrade State Bank (12208) | | 07/26/2013 | 640,000.00 | 640,000.00 | 640,000.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 025D1000816 | 025D1000816 | Belgrade State Bank (12208) | | 10/18/2013 | 259,000.00 | 259,000.00 | 259,000.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 025D1000952 | 025D1000952 | Belgrade State Bank (12208) | | 12/06/2013 | 111,230.00 | 111,230.00 | 111,230.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 025L2LO21T | 025L2LO21T | Belgrade State Bank (12208) | | 01/04/2013 | 1,008,467.00 | 1,008,467.00 | 1,008,467.00 | 0.100 | 0.100 | 2 | 01/03/2014 |
| 025L2LO22X | 025L2LO22X | Belgrade State Bank (12208) | | 01/04/2013 | 876,731.00 | 876,731.00 | 876,731.00 | 0.100 | 0.100 | 2 | 01/03/2014 |
| 031BFMH50X | 031BFMH50X | BTC Bank (10618) | | 02/08/2013 | 177,249.00 | 177,249.00 | 177,249.00 | 0.500 | 0.500 | 37 | 02/07/2014 |
| 031D1000218 | 031D1000218 | BTC Bank (10618) | | 03/15/2013 | 60,035.00 | 60,035.00 | 60,035.00 | 0.330 | 0.330 | 72 | 03/14/2014 |
| 031D1000332 | 031D1000332 | BTC Bank (10618) | | 04/05/2013 | 126,880.00 | 126,880.00 | 126,880.00 | 0.470 | 0.470 | 93 | 04/04/2014 |
| 031D1000334 | 031D1000334 | BTC Bank (10618) | | 04/05/2013 | 21,103.00 | 21,103.00 | 21,103.00 | 0.470 | 0.470 | 93 | 04/04/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 031D1000362 | 031D1000362 | BTC Bank (10618) | | 04/12/2013 | 84,232.00 | 84,232.00 | 84,232.00 | 0.470 | 0.470 | 100 | 04/11/2014 |
| 031D1000400 | 031D1000400 | BTC Bank (10618) | | 05/03/2013 | 125,529.00 | 125,529.00 | 125,529.00 | 0.470 | 0.470 | 121 | 05/02/2014 |
| 031D1000537 | 031D1000537 | BTC Bank (10618) | | 06/21/2013 | 167,900.00 | 167,900.00 | 167,900.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 031D1000620 | 031D1000620 | BTC Bank (10618) | | 07/26/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.470 | 0.470 | 205 | 07/25/2014 |
| 031D1000830 | 031D1000830 | BTC Bank (10618) | | 11/08/2013 | 59,000.00 | 59,000.00 | 59,000.00 | 0.180 | 0.180 | 310 | 11/07/2014 |
| 041AOMK504 | 041AOMK504 | Bank of Bloomsdale (09788) | | 01/18/2013 | 184,125.00 | 184,125.00 | 184,125.00 | 0.290 | 0.290 | 16 | 01/17/2014 |
| 046D1000110 | 046D1000110 | Mid Missouri Bank (15584) | | 01/25/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.380 | 0.380 | 23 | 01/24/2014 |
| 046D1000122 | 046D1000122 | Mid Missouri Bank (15584) | | 02/15/2013 | 343,000.00 | 343,000.00 | 343,000.00 | 0.380 | 0.380 | 44 | 02/14/2014 |
| 046D1000242 | 046D1000242 | Mid Missouri Bank (15584) | | 03/08/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.500 | 0.500 | 65 | 03/07/2014 |
| 046D1000298 | 046D1000298 | Mid Missouri Bank (15584) | | 03/29/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 046D1000360 | 046D1000360 | Mid Missouri Bank (15584) | | 05/10/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.340 | 0.340 | 128 | 05/09/2014 |
| 046D1000385 | 046D1000385 | Mid Missouri Bank (15584) | | 05/10/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.460 | 0.460 | 128 | 05/09/2014 |
| 046D1000386 | 046D1000386 | Mid Missouri Bank (15584) | | 05/10/2013 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.460 | 0.460 | 128 | 05/09/2014 |
| 046D1000387 | 046D1000387 | Mid Missouri Bank (15584) | | 05/31/2013 | 140,000.00 | 140,000.00 | 140,000.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 046D1000454 | 046D1000454 | Mid Missouri Bank (15584) | | 05/24/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 046D1000455 | 046D1000455 | Mid Missouri Bank (15584) | | 05/24/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 046D1000456 | 046D1000456 | Mid Missouri Bank (15584) | | 05/24/2013 | 148,000.00 | 148,000.00 | 148,000.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 046D1000477 | 046D1000477 | Mid Missouri Bank (15584) | | 05/17/2013 | 64,000.00 | 64,000.00 | 64,000.00 | 0.510 | 0.510 | 44 | 02/14/2014 |
| 046D1000497 | 046D1000497 | Mid Missouri Bank (15584) | | 06/21/2013 | 353,803.00 | 353,803.00 | 353,803.00 | 0.300 | 0.300 | 170 | 06/20/2014 |
| 046D1000502 | 046D1000502 | Mid Missouri Bank (15584) | | 06/21/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.300 | 0.300 | 170 | 06/20/2014 |
| 046D1000547 | 046D1000547 | Mid Missouri Bank (15584) | | 06/21/2013 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 0.670 | 0.670 | 170 | 06/20/2014 |
| 046D1000549 | 046D1000549 | Mid Missouri Bank (15584) | | 06/21/2013 | 910,000.00 | 910,000.00 | 910,000.00 | 0.470 | 0.470 | 170 | 06/20/2014 |
| 046D1000550 | 046D1000550 | Mid Missouri Bank (15584) | | 06/21/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.470 | 0.470 | 170 | 06/20/2014 |
| 046D1000576 | 046D1000576 | Mid Missouri Bank (15584) | | 08/16/2013 | 1,271,078.00 | 1,271,078.00 | 1,271,078.00 | 0.270 | 0.270 | 226 | 08/15/2014 |
| 046D1000607 | 046D1000607 | Mid Missouri Bank (15584) | | 08/16/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 046D1000645 | 046D1000645 | Mid Missouri Bank (15584) | | 08/09/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.470 | 0.470 | 219 | 08/08/2014 |
| 046D1000652 | 046D1000652 | Mid Missouri Bank (15584) | | 08/16/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 046D1000670 | 046D1000670 | Mid Missouri Bank (15584) | | 09/20/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 046D1000671 | 046D1000671 | Mid Missouri Bank (15584) | | 10/25/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.330 | 0.330 | 296 | 10/24/2014 |
| 046D1000672 | 046D1000672 | Mid Missouri Bank (15584) | | 09/20/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 046D1000687 | 046D1000687 | Mid Missouri Bank (15584) | | 09/20/2013 | 274,000.00 | 274,000.00 | 274,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 046D1000688 | 046D1000688 | Mid Missouri Bank (15584) | | 08/30/2013 | 124,500.00 | 124,500.00 | 124,500.00 | 0.620 | 0.620 | 240 | 08/29/2014 |
| 046D1000722 | 046D1000722 | Mid Missouri Bank (15584) | | 09/06/2013 | 112,000.00 | 112,000.00 | 112,000.00 | 0.440 | 0.440 | 247 | 09/05/2014 |
| 046D1000730 | 046D1000730 | Mid Missouri Bank (15584) | | 09/20/2013 | 364,000.00 | 364,000.00 | 364,000.00 | 0.440 | 0.440 | 261 | 09/19/2014 |
| 046D1000731 | 046D1000731 | Mid Missouri Bank (15584) | | 09/20/2013 | 136,000.00 | 136,000.00 | 136,000.00 | 0.160 | 0.160 | 261 | 09/19/2014 |
| 046D1000775 | 046D1000775 | Mid Missouri Bank (15584) | | 09/20/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.290 | 0.290 | 261 | 09/19/2014 |
| 046D1000776 | 046D1000776 | Mid Missouri Bank (15584) | | 09/20/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.290 | 0.290 | 261 | 09/19/2014 |
| 046D1000796 | 046D1000796 | Mid Missouri Bank (15584) | | 10/25/2013 | 980,000.00 | 980,000.00 | 980,000.00 | 0.290 | 0.290 | 296 | 10/24/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 046D1000801 | 046D1000801 | Mid Missouri Bank (15584) | | 12/06/2013 | 2,030,000.00 | 2,030,000.00 | 2,030,000.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 046D1000807 | 046D1000807 | Mid Missouri Bank (15584) | | 10/25/2013 | 158,000.00 | 158,000.00 | 158,000.00 | 0.330 | 0.330 | 296 | 10/24/2014 |
| 046D1000823 | 046D1000823 | Mid Missouri Bank (15584) | | 10/25/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.430 | 0.430 | 289 | 10/17/2014 |
| 046D1000861 | 046D1000861 | Mid Missouri Bank (15584) | | 11/22/2013 | 73,000.00 | 73,000.00 | 73,000.00 | 0.320 | 0.320 | 324 | 11/21/2014 |
| 046D1000879 | 046D1000879 | Mid Missouri Bank (15584) | | 11/15/2013 | 27,450.00 | 27,450.00 | 27,450.00 | 0.310 | 0.310 | 317 | 11/14/2014 |
| 046D1000880 | 046D1000880 | Mid Missouri Bank (15584) | | 12/20/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.330 | 0.330 | 352 | 12/19/2014 |
| 046D1000888 | 046D1000888 | Mid Missouri Bank (15584) | | 11/15/2013 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.580 | 0.580 | 317 | 11/14/2014 |
| 046D1000900 | 046D1000900 | Mid Missouri Bank (15584) | | 11/15/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.310 | 0.310 | 317 | 11/14/2014 |
| 046D1000914 | 046D1000914 | Mid Missouri Bank (15584) | | 12/06/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| 057BEMI45U | 057BEMI45U | Pony Express Bank (04526) | | 02/08/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.720 | 0.720 | 37 | 02/07/2014 |
| 057D1000961 | 057D1000961 | Pony Express Bank (04526) | | 12/13/2013 | 270,000.00 | 270,000.00 | 270,000.00 | 0.570 | 0.570 | 345 | 12/12/2014 |
| 057D100264 | 057D100264 | Pony Express Bank (04526) | | 03/29/2013 | 675,000.00 | 675,000.00 | 675,000.00 | 0.500 | 0.500 | 86 | 03/28/2014 |
| 058D1000203 | 058D1000203 | Adams Dairy Bank (18056) | | 02/22/2013 | 234,000.00 | 234,000.00 | 234,000.00 | 0.100 | 0.100 | 51 | 02/21/2014 |
| 058D1000893 | 058D1000893 | Adams Dairy Bank (18056) | | 11/15/2013 | 783,512.00 | 783,512.00 | 783,512.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 058D1000948 | 058D1000948 | Adams Dairy Bank (18056) | | 12/06/2013 | 107,325.00 | 107,325.00 | 107,325.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 058D1000949 | 058D1000949 | Adams Dairy Bank (18056) | | 12/06/2013 | 430,653.00 | 430,653.00 | 430,653.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 058D1000790 | 058D1000790 | Adams Dairy Bank (18056) | | 10/04/2013 | 640,773.00 | 640,773.00 | 640,773.00 | 0.100 | 0.100 | 275 | 10/03/2014 |
| 058D1007936 | 058D1007936 | Adams Dairy Bank (18056) | | 04/12/2013 | 287,000.00 | 287,000.00 | 287,000.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 058D1008393 | 058D1008393 | Adams Dairy Bank (18056) | | 07/12/2013 | 109,500.00 | 109,500.00 | 109,500.00 | 0.800 | 0.800 | 191 | 07/11/2014 |
| 065AHMO07E | 065AHMO07E | OBannon Banking Co (08295) | | 01/11/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 065AOMI43C | 065AOMI43C | OBannon Banking Co (08295) | | 01/18/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 16 | 01/17/2014 |
| 065D1000155 | 065D1000155 | OBannon Banking Co (08295) | | 02/08/2013 | 139,030.00 | 139,030.00 | 139,030.00 | 0.100 | 0.100 | 37 | 02/07/2014 |
| 065D1000243 | 065D1000243 | OBannon Banking Co (08295) | | 03/08/2013 | 201,000.00 | 201,000.00 | 201,000.00 | 0.100 | 0.100 | 65 | 03/07/2014 |
| 065D1000313 | 065D1000313 | OBannon Banking Co (08295) | | 03/22/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 065D1000418 | 065D1000418 | OBannon Banking Co (08295) | | 05/10/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 065D1000459 | 065D1000459 | OBannon Banking Co (08295) | | 05/17/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.100 | 0.100 | 135 | 05/16/2014 |
| 065D1000500 | 065D1000500 | OBannon Banking Co (08295) | | 06/14/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 163 | 06/13/2014 |
| 065D1000540 | 065D1000540 | OBannon Banking Co (08295) | | 07/12/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 065D1000623 | 065D1000623 | OBannon Banking Co (08295) | | 08/23/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 233 | 08/22/2014 |
| 065D1000627 | 065D1000627 | OBannon Banking Co (08295) | | 08/16/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 065D1000634 | 065D1000634 | OBannon Banking Co (08295) | | 08/16/2013 | 137,696.00 | 137,696.00 | 137,696.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 065D1000818 | 065D1000818 | OBannon Banking Co (08295) | | 10/18/2013 | 562,789.00 | 562,789.00 | 562,789.00 | 0.600 | 0.600 | 289 | 10/17/2014 |
| 065D1000833 | 065D1000833 | OBannon Banking Co (08295) | | 10/25/2013 | 3,000.00 | 3,000.00 | 3,000.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 065D1000928 | 065D1000928 | OBannon Banking Co (08295) | | 12/20/2013 | 63,000.00 | 63,000.00 | 63,000.00 | 0.330 | 0.330 | 352 | 12/19/2014 |
| 070AIMH09C | 070AIMH09C | Regional Missouri Bank(18385) | | 01/11/2013 | 9,300.00 | 9,300.00 | 9,300.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 070AYMP18W | 070AYMP18W | Regional Missouri Bank(18385) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 070AYMP19B | 070AYMP19B | Regional Missouri Bank(18385) | | 02/01/2013 | 444,000.00 | 444,000.00 | 444,000.00 | 1.000 | 1.000 | 30 | 01/31/2014 |
| 070D1000179 | 070D1000179 | Regional Missouri Bank(18385) | | 02/22/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 51 | 02/21/2014 |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 070D1000300 | 070D1000300 | Regional Missouri Bank(18385) | | 03/22/2013 | 95,000.00 | 95,000.00 | 95,000.00 | 0.700 | 0.700 | 79 | 03/21/2014 |
| 070D1000392 | 070D1000392 | Regional Missouri Bank(18385) | | 05/03/2013 | 393,000.00 | 393,000.00 | 393,000.00 | 0.800 | 0.800 | 121 | 05/02/2014 |
| 070D1000543 | 070D1000543 | Regional Missouri Bank(18385) | | 06/28/2013 | 103,000.00 | 103,000.00 | 103,000.00 | 0.690 | 0.690 | 177 | 06/27/2014 |
| 070D1000544 | 070D1000544 | Regional Missouri Bank(18385) | | 06/14/2013 | 145,000.00 | 145,000.00 | 145,000.00 | 0.690 | 0.690 | 163 | 06/13/2014 |
| 070D1000784 | 070D1000784 | Regional Missouri Bank(18385) | | 10/18/2013 | 23,000.00 | 23,000.00 | 23,000.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 070D1000809 | 070D1000809 | Regional Missouri Bank(18385) | | 10/18/2013 | 60,300.00 | 60,300.00 | 60,300.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 070D1000890 | 070D1000890 | Regional Missouri Bank(18385) | | 11/08/2013 | 258,000.00 | 258,000.00 | 258,000.00 | 0.650 | 0.650 | 310 | 11/07/2014 |
| 070D1000936 | 070D1000936 | Regional Missouri Bank(18385) | | 12/06/2013 | 57,500.00 | 57,500.00 | 57,500.00 | 0.700 | 0.700 | 338 | 12/05/2014 |
| 070D1000964 | 070D1000964 | Regional Missouri Bank(18385) | | 12/13/2013 | 210,000.00 | 210,000.00 | 210,000.00 | 0.700 | 0.700 | 345 | 12/12/2014 |
| 070D1000987 | 070D1000987 | Regional Missouri Bank(18385) | | 12/20/2013 | 54,100.00 | 54,100.00 | 54,100.00 | 0.100 | 0.100 | 352 | 12/19/2014 |
| 070D1000992 | 070D1000992 | Regional Missouri Bank(18385) | | 12/27/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 071D1000450 | 071D1000450 | Cabool State Bank (01419) | | 05/17/2013 | 167,872.00 | 167,872.00 | 167,872.00 | 0.100 | 0.100 | 135 | 05/16/2014 |
| 090D1000331 | 090D1000331 | Carroll County Trust Co(01611) | | 04/05/2013 | 21,200.00 | 21,200.00 | 21,200.00 | 0.100 | 0.100 | 93 | 04/04/2014 |
| 090D1000375 | 090D1000375 | Carroll County Trust Co(01611) | | 05/10/2013 | 16,500.00 | 16,500.00 | 16,500.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 102D1000744 | 102D1000744 | Heritage Community Bnk(15282) | | 09/13/2013 | 288,094.00 | 288,094.00 | 288,094.00 | 0.190 | 0.190 | 254 | 09/12/2014 |
| 112D1000433 | 112D1000433 | Business Bank of St. Louis | | 05/24/2013 | 6,300,000.00 | 6,300,000.00 | 6,300,000.00 | 0.480 | 0.480 | 142 | 05/23/2014 |
| 154AOMN17B | 154AOMN17B | Citizens Bank - Edina(12457) | | 01/18/2013 | 2,378.00 | 2,378.00 | 2,378.00 | 0.100 | 0.100 | 16 | 01/17/2014 |
| 154D1000281 | 154D1000281 | Citizens Bank - Edina(12457) | | 04/12/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 154D1000368 | 154D1000368 | Citizens Bank - Edina(12457) | | 05/17/2013 | 59,366.00 | 59,366.00 | 59,366.00 | 0.100 | 0.100 | 135 | 05/16/2014 |
| 154D1000468 | 154D1000468 | Citizens Bank - Edina(12457) | | 05/24/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.100 | 0.100 | 142 | 05/23/2014 |
| 154D1000491 | 154D1000491 | Citizens Bank - Edina(12457) | | 06/28/2013 | 2,864.00 | 2,864.00 | 2,864.00 | 0.100 | 0.100 | 177 | 06/27/2014 |
| 154D1000512 | 154D1000512 | Citizens Bank - Edina(12457) | | 06/28/2013 | 28,409.00 | 28,409.00 | 28,409.00 | 0.100 | 0.100 | 177 | 06/27/2014 |
| 154D1000610 | 154D1000610 | Citizens Bank - Edina(12457) | | 08/16/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 154D1000642 | 154D1000642 | Citizens Bank - Edina(12457) | | 08/23/2013 | 104,871.00 | 104,871.00 | 104,871.00 | 0.100 | 0.100 | 233 | 08/22/2014 |
| 154D1000759 | 154D1000759 | Citizens Bank - Edina(12457) | | 09/13/2013 | 121,732.00 | 121,732.00 | 121,732.00 | 0.100 | 0.100 | 254 | 09/12/2014 |
| 154D1000766 | 154D1000766 | Citizens Bank - Edina(12457) | | 09/13/2013 | 4,833.00 | 4,833.00 | 4,833.00 | 0.100 | 0.100 | 254 | 09/12/2014 |
| 154D1000984 | 154D1000984 | Citizens Bank - Edina(12457) | | 12/27/2013 | 9,679.00 | 9,679.00 | 9,679.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 170D1000345 | 170D1000345 | 1st State Community Bk(17323) | | 04/12/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.820 | 0.820 | 100 | 04/11/2014 |
| 170D1000571 | 170D1000571 | 1st State Community Bk(17323) | | 07/05/2013 | 265,000.00 | 265,000.00 | 265,000.00 | 0.470 | 0.470 | 183 | 07/03/2014 |
| 170D1000589 | 170D1000589 | 1st State Community Bk(17323) | | 07/26/2013 | 144,000.00 | 144,000.00 | 144,000.00 | 0.320 | 0.320 | 205 | 07/25/2014 |
| 170D1000668 | 170D1000668 | 1st State Community Bk(17323) | | 08/09/2013 | 2,302,629.00 | 2,302,629.00 | 2,302,629.00 | 0.470 | 0.470 | 219 | 08/08/2014 |
| 170D1000706 | 170D1000706 | 1st State Community Bk(17323) | | 09/06/2013 | 335,190.00 | 335,190.00 | 335,190.00 | 0.440 | 0.440 | 247 | 09/05/2014 |
| 170D1000882 | 170D1000882 | 1st State Community Bk(17323) | | 11/08/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.580 | 0.580 | 310 | 11/07/2014 |
| 170D1000913 | 170D1000913 | 1st State Community Bk(17323) | | 12/06/2013 | 732,400.00 | 732,400.00 | 732,400.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| 196D1000377 | 196D1000377 | Tri County Trust Co (11465) | | 04/19/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 196D100752 | 196D100752 | Tri County Trust Co (11465) | | 09/27/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 214D1000210 | 214D1000210 | Hannibal National Bank | | 02/22/2013 | 21,339.00 | 21,339.00 | 21,339.00 | 0.100 | 0.100 | 51 | 02/21/2014 |
| 214D1000211 | 214D1000211 | Hannibal National Bank | | 02/22/2013 | 8,172.00 | 8,172.00 | 8,172.00 | 0.100 | 0.100 | 51 | 02/21/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 214D1000852 | 214D1000852 | HNB National Bank (04540) | | 11/01/2013 | 48,354.00 | 48,354.00 | 48,354.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 214D1000853 | 214D1000853 | HNB National Bank (04540) | | 11/01/2013 | 22,556.00 | 22,556.00 | 22,556.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 231BEMI24X | 231BEMI24X | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 286,123.00 | 286,123.00 | 286,123.00 | 0.540 | 0.540 | 37 | 02/07/2014 |
| 231BEMI25I | 231BEMI25I | Eagle Bk & Trst Co Mo (17691) | | 02/08/2013 | 1,057,465.00 | 1,057,465.00 | 1,057,465.00 | 0.540 | 0.540 | 37 | 02/07/2014 |
| 231D1000265 | 231D1000265 | Eagle Bk & Trst Co Mo (17691) | | 05/31/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 231D1000423 | 231D1000423 | Eagle Bk & Trst Co Mo (17691) | | 05/17/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.500 | 0.500 | 135 | 05/16/2014 |
| 231D1000669 | 231D1000669 | Eagle Bk & Trst Co Mo (17691) | | 11/22/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.320 | 0.320 | 324 | 11/21/2014 |
| 231D1000679 | 231D1000679 | Eagle Bk & Trst Co Mo (17691) | | 09/27/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 268 | 09/26/2014 |
| 231D1000950 | 231D1000950 | Eagle Bk & Trst Co Mo (17691) | | 12/27/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.400 | 0.400 | 359 | 12/26/2014 |
| 231D1000266 | 231D100266 | Eagle Bk & Trst Co Mo (17691) | | 04/12/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 232D1000445 | 232D1000445 | F & C Bank (09378) | | 05/24/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.900 | 0.900 | 142 | 05/23/2014 |
| 254D1000525 | 254D1000525 | Home Exchg Bk-Jamespt(08884) | | 06/07/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.100 | 0.100 | 156 | 06/06/2014 |
| 258AOMO25S | 258AOMO25S | Hawthorn Bank (10619) | | 01/18/2013 | 206,000.00 | 206,000.00 | 206,000.00 | 0.360 | 0.360 | 16 | 01/17/2014 |
| 258AOMO26F | 258AOMO26F | Hawthorn Bank (10619) | | 01/18/2013 | 1,346,000.00 | 1,346,000.00 | 1,346,000.00 | 0.360 | 0.360 | 16 | 01/17/2014 |
| 258D1000185 | 258D1000185 | Hawthorn Bank (10619) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 1.000 | 1.000 | 51 | 02/21/2014 |
| 258D1000341 | 258D1000341 | Hawthorn Bank (10619) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 1.000 | 1.000 | 93 | 04/04/2014 |
| 258D1000353 | 258D1000353 | Hawthorn Bank (10619) | | 04/12/2013 | 884,000.00 | 884,000.00 | 884,000.00 | 0.230 | 0.230 | 100 | 04/11/2014 |
| 258D1000410 | 258D1000410 | Hawthorn Bank (10619) | | 05/10/2013 | 410,000.00 | 410,000.00 | 410,000.00 | 0.710 | 0.710 | 128 | 05/09/2014 |
| 258D1000412 | 258D1000412 | Hawthorn Bank (10619) | | 06/14/2013 | 660,000.00 | 660,000.00 | 660,000.00 | 0.300 | 0.300 | 163 | 06/13/2014 |
| 258D1000557 | 258D1000557 | Hawthorn Bank (10619) | | 07/19/2013 | 400,000.00 | 400,000.00 | 400,000.00 | 0.280 | 0.280 | 198 | 07/18/2014 |
| 258D1000622 | 258D1000622 | Hawthorn Bank (10619) | | 08/16/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.470 | 0.470 | 226 | 08/15/2014 |
| 258D1000714 | 258D1000714 | Hawthorn Bank (10619) | | 09/06/2013 | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 0.680 | 0.680 | 247 | 09/05/2014 |
| 258D1000751 | 258D1000751 | Hawthorn Bank (10619) | | 09/20/2013 | 143,000.00 | 143,000.00 | 143,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 258D1000876 | 258D1000876 | Hawthorn Bank (10619) | | 12/20/2013 | 264,000.00 | 264,000.00 | 264,000.00 | 0.330 | 0.330 | 352 | 12/19/2014 |
| 258D1000962 | 258D1000962 | Hawthorn Bank (10619) | | 12/06/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 258D1000996 | 258D1000996 | Hawthorn Bank (10619) | | 12/27/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.700 | 0.700 | 359 | 12/26/2014 |
| 259AVMI13J | 259AVMI13J | Central Trust Bank (12633) | | 01/25/2013 | 89,608.00 | 89,608.00 | 89,608.00 | 0.540 | 0.540 | 23 | 01/24/2014 |
| 259D1000183 | 259D1000183 | Central Trust Bank (12633) | | 04/05/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.300 | 0.300 | 93 | 04/04/2014 |
| 259D1000220 | 259D1000220 | Central Trust Bank (12633) | | 03/08/2013 | 128,576.00 | 128,576.00 | 128,576.00 | 0.330 | 0.330 | 65 | 03/07/2014 |
| 259D1000221 | 259D1000221 | Central Trust Bank (12633) | | 03/08/2013 | 68,993.00 | 68,993.00 | 68,993.00 | 0.330 | 0.330 | 65 | 03/07/2014 |
| 259D1000224 | 259D1000224 | Central Trust Bank (12633) | | 05/10/2013 | 147,941.00 | 147,941.00 | 147,941.00 | 0.340 | 0.340 | 128 | 05/09/2014 |
| 259D1000287 | 259D1000287 | Central Trust Bank (12633) | | 03/29/2013 | 56,892.00 | 56,892.00 | 56,892.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 259D1000316 | 259D1000316 | Central Trust Bank (12633) | | 04/12/2013 | 286,734.00 | 286,734.00 | 286,734.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 259D1000317 | 259D1000317 | Central Trust Bank (12633) | | 04/12/2013 | 74,850.00 | 74,850.00 | 74,850.00 | 0.690 | 0.690 | 100 | 04/11/2014 |
| 259D1000336 | 259D1000336 | Central Trust Bank (12633) | | 04/12/2013 | 822,945.00 | 822,945.00 | 822,945.00 | 0.690 | 0.690 | 100 | 04/11/2014 |
| 259D1000359 | 259D1000359 | Central Trust Bank (12633) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 259D1000413 | 259D1000413 | Central Trust Bank (12633) | | 05/10/2013 | 326,007.00 | 326,007.00 | 326,007.00 | 0.590 | 0.590 | 128 | 05/09/2014 |
| 259D1000438 | 259D1000438 | Central Trust Bank (12633) | | 05/17/2013 | 2,817,584.00 | 2,817,584.00 | 2,817,584.00 | 0.500 | 0.500 | 135 | 05/16/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 259D1000520 | 259D1000520 | Central Trust Bank (12633) | | 06/21/2013 | 408,510.00 | 408,510.00 | 408,510.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 259D1000666 | 259D1000666 | Central Trust Bank (12633) | | 08/16/2013 | 777,349.00 | 777,349.00 | 777,349.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 259D1000710 | 259D1000710 | Central Trust Bank (12633) | | 08/30/2013 | 137,834.00 | 137,834.00 | 137,834.00 | 0.620 | 0.620 | 240 | 08/29/2014 |
| 259D1000782 | 259D1000782 | Central Trust Bank (12633) | | 10/04/2013 | 149,882.00 | 149,882.00 | 149,882.00 | 0.430 | 0.430 | 275 | 10/03/2014 |
| 259D1000817 | 259D1000817 | Central Trust Bank (12633) | | 10/18/2013 | 111,936.00 | 111,936.00 | 111,936.00 | 0.430 | 0.430 | 289 | 10/17/2014 |
| 259D1000868 | 259D1000868 | Central Trust Bank (12633) | | 11/01/2013 | 67,387.00 | 67,387.00 | 67,387.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 259D1000982 | 259D1000982 | Central Trust Bank (12633) | | 12/27/2013 | 140,780.00 | 140,780.00 | 140,780.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 289AHMK33X | 289AHMK33X | Commerce Bank-KC (24998) | | 01/11/2013 | 327,802.00 | 327,802.00 | 327,802.00 | 0.700 | 0.700 | 9 | 01/10/2014 |
| 289AHMK35H | 289AHMK35H | Commerce Bank-KC (24998) | | 01/11/2013 | 259,092.00 | 259,092.00 | 259,092.00 | 0.580 | 0.580 | 9 | 01/10/2014 |
| 289AHMK36Q | 289AHMK36Q | Commerce Bank-KC (24998) | | 01/11/2013 | 195,184.00 | 195,184.00 | 195,184.00 | 0.570 | 0.570 | 9 | 01/10/2014 |
| 289AHMK38Q | 289AHMK38Q | Commerce Bank-KC (24998) | | 01/11/2013 | 29,666.00 | 29,666.00 | 29,666.00 | 0.350 | 0.350 | 9 | 01/10/2014 |
| 289AHMK39P | 289AHMK39P | Commerce Bank-KC (24998) | | 01/11/2013 | 155,905.00 | 155,905.00 | 155,905.00 | 0.700 | 0.700 | 9 | 01/10/2014 |
| 289AHMK41F | 289AHMK41F | Commerce Bank-KC (24998) | | 01/11/2013 | 262,641.00 | 262,641.00 | 262,641.00 | 0.610 | 0.610 | 9 | 01/10/2014 |
| 289AOMJ323 | 289AOMJ323 | Commerce Bank-KC (24998) | | 01/18/2013 | 457,395.00 | 457,395.00 | 457,395.00 | 0.580 | 0.580 | 16 | 01/17/2014 |
| 289AOMJ344 | 289AOMJ344 | Commerce Bank-KC (24998) | | 01/18/2013 | 209,325.00 | 209,325.00 | 209,325.00 | 0.700 | 0.700 | 16 | 01/17/2014 |
| 289AOMJ363 | 289AOMJ363 | Commerce Bank-KC (24998) | | 01/18/2013 | 88,421.00 | 88,421.00 | 88,421.00 | 0.700 | 0.700 | 16 | 01/17/2014 |
| 289AOMJ38I | 289AOMJ38I | Commerce Bank-KC (24998) | | 01/18/2013 | 114,661.00 | 114,661.00 | 114,661.00 | 0.570 | 0.570 | 16 | 01/17/2014 |
| 289AVMI16G | 289AVMI16G | Commerce Bank-KC (24998) | | 01/25/2013 | 113,399.00 | 113,399.00 | 113,399.00 | 0.700 | 0.700 | 23 | 01/24/2014 |
| 289AVMI17X | 289AVMI17X | Commerce Bank-KC (24998) | | 01/25/2013 | 83,224.00 | 83,224.00 | 83,224.00 | 0.570 | 0.570 | 23 | 01/24/2014 |
| 289AVMI19Q | 289AVMI19Q | Commerce Bank-KC (24998) | | 01/25/2013 | 24,794.00 | 24,794.00 | 24,794.00 | 0.700 | 0.700 | 23 | 01/24/2014 |
| 289AVMI20D | 289AVMI20D | Commerce Bank-KC (24998) | | 01/25/2013 | 204,135.00 | 204,135.00 | 204,135.00 | 0.700 | 0.700 | 23 | 01/24/2014 |
| 289AVMI22I | 289AVMI22I | Commerce Bank-KC (24998) | | 01/25/2013 | 18,245.00 | 18,245.00 | 18,245.00 | 0.900 | 0.900 | 23 | 01/24/2014 |
| 289AYMP22M | 289AYMP22M | Commerce Bank-KC (24998) | | 02/01/2013 | 148,186.00 | 148,186.00 | 148,186.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 289AYMP24Q | 289AYMP24Q | Commerce Bank-KC (24998) | | 02/01/2013 | 389,159.00 | 389,159.00 | 389,159.00 | 0.500 | 0.500 | 30 | 01/31/2014 |
| 289AYMP25C | 289AYMP25C | Commerce Bank-KC (24998) | | 02/01/2013 | 70,260.00 | 70,260.00 | 70,260.00 | 0.720 | 0.720 | 30 | 01/31/2014 |
| 289AYMP27S | 289AYMP27S | Commerce Bank-KC (24998) | | 02/01/2013 | 81,138.00 | 81,138.00 | 81,138.00 | 1.000 | 1.000 | 30 | 01/31/2014 |
| 289AYMP28X | 289AYMP28X | Commerce Bank-KC (24998) | | 02/01/2013 | 196,659.00 | 196,659.00 | 196,659.00 | 0.700 | 0.700 | 30 | 01/31/2014 |
| 289BDMN26G | 289BDMN26G | Commerce Bank-KC (24998) | | 02/08/2013 | 143,822.00 | 143,822.00 | 143,822.00 | 0.510 | 0.510 | 37 | 02/07/2014 |
| 289BDMN28C | 289BDMN28C | Commerce Bank-KC (24998) | | 02/08/2013 | 89,689.00 | 89,689.00 | 89,689.00 | 0.720 | 0.720 | 37 | 02/07/2014 |
| 289BDMN29P | 289BDMN29P | Commerce Bank-KC (24998) | | 02/08/2013 | 54,775.00 | 54,775.00 | 54,775.00 | 0.780 | 0.780 | 37 | 02/07/2014 |
| 289D1000031 | 289D1000031 | Commerce Bank-KC (24998) | | 03/29/2013 | 754,664.00 | 754,664.00 | 754,664.00 | 0.700 | 0.700 | 86 | 03/28/2014 |
| 289D1000156 | 289D1000156 | Commerce Bank-KC (24998) | | 02/15/2013 | 123,018.00 | 123,018.00 | 123,018.00 | 0.500 | 0.500 | 44 | 02/14/2014 |
| 289D1000167 | 289D1000167 | Commerce Bank-KC (24998) | | 02/15/2013 | 105,511.00 | 105,511.00 | 105,511.00 | 0.720 | 0.720 | 44 | 02/14/2014 |
| 289D1000168 | 289D1000168 | Commerce Bank-KC (24998) | | 02/15/2013 | 1,431,015.00 | 1,431,015.00 | 1,431,015.00 | 0.720 | 0.720 | 44 | 02/14/2014 |
| 289D1000181 | 289D1000181 | Commerce Bank-KC (24998) | | 02/15/2013 | 23,258.00 | 23,258.00 | 23,258.00 | 0.720 | 0.720 | 44 | 02/14/2014 |
| 289D1000192 | 289D1000192 | Commerce Bank-KC (24998) | | 03/01/2013 | 335,808.00 | 335,808.00 | 335,808.00 | 0.500 | 0.500 | 58 | 02/28/2014 |
| 289D1000202 | 289D1000202 | Commerce Bank-KC (24998) | | 02/15/2013 | 331,721.00 | 331,721.00 | 331,721.00 | 0.510 | 0.510 | 44 | 02/14/2014 |
| 289D1000204 | 289D1000204 | Commerce Bank-KC (24998) | | 02/22/2013 | 11,449.00 | 11,449.00 | 11,449.00 | 0.780 | 0.780 | 51 | 02/21/2014 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000205 | 289D1000205 | Commerce Bank-KC (24998) | | 02/22/2013 | 188,478.00 | 188,478.00 | 188,478.00 | 0.510 | 0.510 | 51 | 02/21/2014 |
| 289D1000207 | 289D1000207 | Commerce Bank-KC (24998) | | 03/01/2013 | 383,335.00 | 383,335.00 | 383,335.00 | 0.730 | 0.730 | 58 | 02/28/2014 |
| 289D1000214 | 289D1000214 | Commerce Bank-KC (24998) | | 02/22/2013 | 319,736.00 | 319,736.00 | 319,736.00 | 0.580 | 0.580 | 51 | 02/21/2014 |
| 289D1000215 | 289D1000215 | Commerce Bank-KC (24998) | | 02/22/2013 | 17,802.00 | 17,802.00 | 17,802.00 | 0.700 | 0.700 | 51 | 02/21/2014 |
| 289D1000216 | 289D1000216 | Commerce Bank-KC (24998) | | 02/22/2013 | 814,492.00 | 814,492.00 | 814,492.00 | 0.540 | 0.540 | 51 | 02/21/2014 |
| 289D1000230 | 289D1000230 | Commerce Bank-KC (24998) | | 03/15/2013 | 67,144.00 | 67,144.00 | 67,144.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000231 | 289D1000231 | Commerce Bank-KC (24998) | | 03/15/2013 | 152,017.00 | 152,017.00 | 152,017.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000234 | 289D1000234 | Commerce Bank-KC (24998) | | 03/29/2013 | 161,000.00 | 161,000.00 | 161,000.00 | 0.580 | 0.580 | 86 | 03/28/2014 |
| 289D1000251 | 289D1000251 | Commerce Bank-KC (24998) | | 03/15/2013 | 171,553.00 | 171,553.00 | 171,553.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000252 | 289D1000252 | Commerce Bank-KC (24998) | | 03/08/2013 | 116,962.00 | 116,962.00 | 116,962.00 | 0.730 | 0.730 | 65 | 03/07/2014 |
| 289D1000253 | 289D1000253 | Commerce Bank-KC (24998) | | 03/08/2013 | 1,479,473.00 | 1,479,473.00 | 1,479,473.00 | 0.730 | 0.730 | 65 | 03/07/2014 |
| 289D1000254 | 289D1000254 | Commerce Bank-KC (24998) | | 03/08/2013 | 654,322.00 | 654,322.00 | 654,322.00 | 0.730 | 0.730 | 65 | 03/07/2014 |
| 289D1000256 | 289D1000256 | Commerce Bank-KC (24998) | | 03/08/2013 | 47,570.00 | 47,570.00 | 47,570.00 | 0.730 | 0.730 | 65 | 03/07/2014 |
| 289D1000259 | 289D1000259 | Commerce Bank-KC (24998) | | 03/08/2013 | 181,867.00 | 181,867.00 | 181,867.00 | 0.700 | 0.700 | 65 | 03/07/2014 |
| 289D1000262 | 289D1000262 | Commerce Bank-KC (24998) | | 03/29/2013 | 19,149.00 | 19,149.00 | 19,149.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 289D1000263 | 289D1000263 | Commerce Bank-KC (24998) | | 03/29/2013 | 8,652.00 | 8,652.00 | 8,652.00 | 0.460 | 0.460 | 86 | 03/28/2014 |
| 289D1000267 | 289D1000267 | Commerce Bank-KC (24998) | | 03/29/2013 | 318,394.00 | 318,394.00 | 318,394.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 289D1000272 | 289D1000272 | Commerce Bank-KC (24998) | | 03/15/2013 | 209,751.00 | 209,751.00 | 209,751.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000282 | 289D1000282 | Commerce Bank-KC (24998) | | 03/15/2013 | 304,017.00 | 304,017.00 | 304,017.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 289D1000285 | 289D1000285 | Commerce Bank-KC (24998) | | 03/29/2013 | 622,617.00 | 622,617.00 | 622,617.00 | 0.710 | 0.710 | 86 | 03/28/2014 |
| 289D1000296 | 289D1000296 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,382,786.00 | 2,382,786.00 | 2,382,786.00 | 0.700 | 0.700 | 93 | 04/04/2014 |
| 289D1000297 | 289D1000297 | Commerce Bank-KC (24998) | | 04/05/2013 | 581,196.00 | 581,196.00 | 581,196.00 | 0.490 | 0.490 | 93 | 04/04/2014 |
| 289D1000303 | 289D1000303 | Commerce Bank-KC (24998) | | 03/29/2013 | 153,627.00 | 153,627.00 | 153,627.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 289D1000307 | 289D1000307 | Commerce Bank-KC (24998) | | 03/29/2013 | 77,904.00 | 77,904.00 | 77,904.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 289D1000308 | 289D1000308 | Commerce Bank-KC (24998) | | 03/22/2013 | 196,114.00 | 196,114.00 | 196,114.00 | 0.500 | 0.500 | 79 | 03/21/2014 |
| 289D1000312 | 289D1000312 | Commerce Bank-KC (24998) | | 04/12/2013 | 1,070,736.00 | 1,070,736.00 | 1,070,736.00 | 0.730 | 0.730 | 100 | 04/11/2014 |
| 289D1000315 | 289D1000315 | Commerce Bank-KC (24998) | | 03/29/2013 | 444,094.00 | 444,094.00 | 444,094.00 | 0.730 | 0.730 | 86 | 03/28/2014 |
| 289D1000321 | 289D1000321 | Commerce Bank-KC (24998) | | 04/05/2013 | 66,992.00 | 66,992.00 | 66,992.00 | 0.700 | 0.700 | 93 | 04/04/2014 |
| 289D1000322 | 289D1000322 | Commerce Bank-KC (24998) | | 04/05/2013 | 25,889.00 | 25,889.00 | 25,889.00 | 0.460 | 0.460 | 93 | 04/04/2014 |
| 289D1000323 | 289D1000323 | Commerce Bank-KC (24998) | | 04/05/2013 | 17,747.00 | 17,747.00 | 17,747.00 | 0.460 | 0.460 | 93 | 04/04/2014 |
| 289D1000324 | 289D1000324 | Commerce Bank-KC (24998) | | 04/05/2013 | 1,796,620.00 | 1,796,620.00 | 1,796,620.00 | 0.700 | 0.700 | 93 | 04/04/2014 |
| 289D1000337 | 289D1000337 | Commerce Bank-KC (24998) | | 04/05/2013 | 2,006,771.00 | 2,006,771.00 | 2,006,771.00 | 0.680 | 0.680 | 93 | 04/04/2014 |
| 289D1000339 | 289D1000339 | Commerce Bank-KC (24998) | | 04/05/2013 | 135,147.00 | 135,147.00 | 135,147.00 | 0.730 | 0.730 | 93 | 04/04/2014 |
| 289D1000342 | 289D1000342 | Commerce Bank-KC (24998) | | 04/26/2013 | 311,991.00 | 311,991.00 | 311,991.00 | 0.710 | 0.710 | 114 | 04/25/2014 |
| 289D1000351 | 289D1000351 | Commerce Bank-KC (24998) | | 04/19/2013 | 177,446.00 | 177,446.00 | 177,446.00 | 0.710 | 0.710 | 107 | 04/18/2014 |
| 289D1000380 | 289D1000380 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,582,029.00 | 2,582,029.00 | 2,582,029.00 | 0.710 | 0.710 | 114 | 04/25/2014 |
| 289D1000382 | 289D1000382 | Commerce Bank-KC (24998) | | 04/19/2013 | 197,201.00 | 197,201.00 | 197,201.00 | 0.460 | 0.460 | 107 | 04/18/2014 |
| 289D1000394 | 289D1000394 | Commerce Bank-KC (24998) | | 04/26/2013 | 2,092,199.00 | 2,092,199.00 | 2,092,199.00 | 0.710 | 0.710 | 114 | 04/25/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000395 | 289D1000395 | Commerce Bank-KC (24998) | | 04/26/2013 | 116,498.00 | 116,498.00 | 116,498.00 | 0.730 | 0.730 | 114 | 04/25/2014 |
| 289D1000396 | 289D1000396 | Commerce Bank-KC (24998) | | 04/26/2013 | 354,806.00 | 354,806.00 | 354,806.00 | 0.490 | 0.490 | 114 | 04/25/2014 |
| 289D1000397 | 289D1000397 | Commerce Bank-KC (24998) | | 04/26/2013 | 144,395.00 | 144,395.00 | 144,395.00 | 0.680 | 0.680 | 114 | 04/25/2014 |
| 289D1000402 | 289D1000402 | Commerce Bank-KC (24998) | | 04/26/2013 | 1,439,348.00 | 1,439,348.00 | 1,439,348.00 | 0.680 | 0.680 | 114 | 04/25/2014 |
| 289D1000403 | 289D1000403 | Commerce Bank-KC (24998) | | 04/26/2013 | 89,721.00 | 89,721.00 | 89,721.00 | 0.690 | 0.690 | 114 | 04/25/2014 |
| 289D1000415 | 289D1000415 | Commerce Bank-KC (24998) | | 05/10/2013 | 70,031.00 | 70,031.00 | 70,031.00 | 0.470 | 0.470 | 128 | 05/09/2014 |
| 289D1000416 | 289D1000416 | Commerce Bank-KC (24998) | | 05/03/2013 | 94,795.00 | 94,795.00 | 94,795.00 | 0.490 | 0.490 | 121 | 05/02/2014 |
| 289D1000417 | 289D1000417 | Commerce Bank-KC (24998) | | 05/10/2013 | 41,502.00 | 41,502.00 | 41,502.00 | 0.710 | 0.710 | 128 | 05/09/2014 |
| 289D1000425 | 289D1000425 | Commerce Bank-KC (24998) | | 05/10/2013 | 333,595.00 | 333,595.00 | 333,595.00 | 0.710 | 0.710 | 128 | 05/09/2014 |
| 289D1000430 | 289D1000430 | Commerce Bank-KC (24998) | | 05/03/2013 | 518,965.00 | 518,965.00 | 518,965.00 | 0.710 | 0.710 | 121 | 05/02/2014 |
| 289D1000437 | 289D1000437 | Commerce Bank-KC (24998) | | 05/03/2013 | 485,999.00 | 485,999.00 | 485,999.00 | 0.680 | 0.680 | 121 | 05/02/2014 |
| 289D1000442 | 289D1000442 | Commerce Bank-KC (24998) | | 05/24/2013 | 361,485.00 | 361,485.00 | 361,485.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 289D1000443 | 289D1000443 | Commerce Bank-KC (24998) | | 05/17/2013 | 774,886.00 | 774,886.00 | 774,886.00 | 0.690 | 0.690 | 135 | 05/16/2014 |
| 289D1000444 | 289D1000444 | Commerce Bank-KC (24998) | | 05/10/2013 | 580,507.00 | 580,507.00 | 580,507.00 | 0.500 | 0.500 | 128 | 05/09/2014 |
| 289D1000448 | 289D1000448 | Commerce Bank-KC (24998) | | 05/17/2013 | 80,251.00 | 80,251.00 | 80,251.00 | 0.900 | 0.900 | 135 | 05/16/2014 |
| 289D1000449 | 289D1000449 | Commerce Bank-KC (24998) | | 05/17/2013 | 683,038.00 | 683,038.00 | 683,038.00 | 0.490 | 0.490 | 135 | 05/16/2014 |
| 289D1000451 | 289D1000451 | Commerce Bank-KC (24998) | | 05/17/2013 | 179,323.00 | 179,323.00 | 179,323.00 | 0.490 | 0.490 | 135 | 05/16/2014 |
| 289D1000452 | 289D1000452 | Commerce Bank-KC (24998) | | 05/17/2013 | 99,623.00 | 99,623.00 | 99,623.00 | 0.490 | 0.490 | 135 | 05/16/2014 |
| 289D1000458 | 289D1000458 | Commerce Bank-KC (24998) | | 05/17/2013 | 742,656.00 | 742,656.00 | 742,656.00 | 0.710 | 0.710 | 135 | 05/16/2014 |
| 289D1000467 | 289D1000467 | Commerce Bank-KC (24998) | | 05/31/2013 | 184,341.00 | 184,341.00 | 184,341.00 | 0.710 | 0.710 | 149 | 05/30/2014 |
| 289D1000470 | 289D1000470 | Commerce Bank-KC (24998) | | 05/24/2013 | 152,155.00 | 152,155.00 | 152,155.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 289D1000471 | 289D1000471 | Commerce Bank-KC (24998) | | 05/24/2013 | 1,067,090.00 | 1,067,090.00 | 1,067,090.00 | 0.590 | 0.590 | 142 | 05/23/2014 |
| 289D1000472 | 289D1000472 | Commerce Bank-KC (24998) | | 05/24/2013 | 127,997.00 | 127,997.00 | 127,997.00 | 0.590 | 0.590 | 142 | 05/23/2014 |
| 289D1000484 | 289D1000484 | Commerce Bank-KC (24998) | | 05/24/2013 | 747,963.00 | 747,963.00 | 747,963.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 289D1000487 | 289D1000487 | Commerce Bank-KC (24998) | | 05/24/2013 | 72,288.00 | 72,288.00 | 72,288.00 | 0.720 | 0.720 | 142 | 05/23/2014 |
| 289D1000488 | 289D1000488 | Commerce Bank-KC (24998) | | 05/31/2013 | 35,959.00 | 35,959.00 | 35,959.00 | 0.210 | 0.210 | 149 | 05/30/2014 |
| 289D1000494 | 289D1000494 | Commerce Bank-KC (24998) | | 06/07/2013 | 264,869.00 | 264,869.00 | 264,869.00 | 0.690 | 0.690 | 156 | 06/06/2014 |
| 289D1000495 | 289D1000495 | Commerce Bank-KC (24998) | | 06/07/2013 | 47,437.00 | 47,437.00 | 47,437.00 | 0.570 | 0.570 | 156 | 06/06/2014 |
| 289D1000508 | 289D1000508 | Commerce Bank-KC (24998) | | 06/14/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.670 | 0.670 | 163 | 06/13/2014 |
| 289D1000511 | 289D1000511 | Commerce Bank-KC (24998) | | 06/28/2013 | 351,943.00 | 351,943.00 | 351,943.00 | 0.690 | 0.690 | 177 | 06/27/2014 |
| 289D1000519 | 289D1000519 | Commerce Bank-KC (24998) | | 06/07/2013 | 173,540.00 | 173,540.00 | 173,540.00 | 0.710 | 0.710 | 156 | 06/06/2014 |
| 289D1000523 | 289D1000523 | Commerce Bank-KC (24998) | | 06/21/2013 | 206,543.00 | 206,543.00 | 206,543.00 | 0.670 | 0.670 | 170 | 06/20/2014 |
| 289D1000527 | 289D1000527 | Commerce Bank-KC (24998) | | 06/14/2013 | 162,956.00 | 162,956.00 | 162,956.00 | 0.720 | 0.720 | 163 | 06/13/2014 |
| 289D1000528 | 289D1000528 | Commerce Bank-KC (24998) | | 06/28/2013 | 41,566.00 | 41,566.00 | 41,566.00 | 0.710 | 0.710 | 177 | 06/27/2014 |
| 289D1000530 | 289D1000530 | Commerce Bank-KC (24998) | | 06/14/2013 | 142,098.00 | 142,098.00 | 142,098.00 | 0.690 | 0.690 | 163 | 06/13/2014 |
| 289D1000531 | 289D1000531 | Commerce Bank-KC (24998) | | 06/21/2013 | 375,678.00 | 375,678.00 | 375,678.00 | 0.470 | 0.470 | 170 | 06/20/2014 |
| 289D1000535 | 289D1000535 | Commerce Bank-KC (24998) | | 06/14/2013 | 56,250.00 | 56,250.00 | 56,250.00 | 0.690 | 0.690 | 163 | 06/13/2014 |
| 289D1000538 | 289D1000538 | Commerce Bank-KC (24998) | | 07/05/2013 | 270,783.00 | 270,783.00 | 270,783.00 | 0.650 | 0.650 | 183 | 07/03/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000551 | 289D1000551 | Commerce Bank-KC (24998) | | 06/21/2013 | 66,647.00 | 66,647.00 | 66,647.00 | 0.670 | 0.670 | 170 | 06/20/2014 |
| 289D1000552 | 289D1000552 | Commerce Bank-KC (24998) | | 06/28/2013 | 131,854.00 | 131,854.00 | 131,854.00 | 0.660 | 0.660 | 177 | 06/27/2014 |
| 289D1000554 | 289D1000554 | Commerce Bank-KC (24998) | | 06/21/2013 | 44,848.00 | 44,848.00 | 44,848.00 | 0.730 | 0.730 | 170 | 06/20/2014 |
| 289D1000564 | 289D1000564 | Commerce Bank-KC (24998) | | 07/05/2013 | 49,310.00 | 49,310.00 | 49,310.00 | 0.450 | 0.450 | 183 | 07/03/2014 |
| 289D1000565 | 289D1000565 | Commerce Bank-KC (24998) | | 07/05/2013 | 45,590.00 | 45,590.00 | 45,590.00 | 0.450 | 0.450 | 183 | 07/03/2014 |
| 289D1000566 | 289D1000566 | Commerce Bank-KC (24998) | | 07/12/2013 | 36,516.00 | 36,516.00 | 36,516.00 | 0.440 | 0.440 | 191 | 07/11/2014 |
| 289D1000567 | 289D1000567 | Commerce Bank-KC (24998) | | 06/28/2013 | 434,119.00 | 434,119.00 | 434,119.00 | 0.710 | 0.710 | 177 | 06/27/2014 |
| 289D1000577 | 289D1000577 | Commerce Bank-KC (24998) | | 07/05/2013 | 1,860,774.00 | 1,860,774.00 | 1,860,774.00 | 0.670 | 0.670 | 183 | 07/03/2014 |
| 289D1000580 | 289D1000580 | Commerce Bank-KC (24998) | | 07/19/2013 | 170,495.00 | 170,495.00 | 170,495.00 | 0.660 | 0.660 | 198 | 07/18/2014 |
| 289D1000581 | 289D1000581 | Commerce Bank-KC (24998) | | 07/12/2013 | 252,127.00 | 252,127.00 | 252,127.00 | 0.650 | 0.650 | 191 | 07/11/2014 |
| 289D1000588 | 289D1000588 | Commerce Bank-KC (24998) | | 08/02/2013 | 2,005,965.00 | 2,005,965.00 | 2,005,965.00 | 0.320 | 0.320 | 212 | 08/01/2014 |
| 289D1000592 | 289D1000592 | Commerce Bank-KC (24998) | | 07/12/2013 | 567,770.00 | 567,770.00 | 567,770.00 | 0.670 | 0.670 | 191 | 07/11/2014 |
| 289D1000593 | 289D1000593 | Commerce Bank-KC (24998) | | 07/26/2013 | 112,927.00 | 112,927.00 | 112,927.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000595 | 289D1000595 | Commerce Bank-KC (24998) | | 09/06/2013 | 44,665.00 | 44,665.00 | 44,665.00 | 0.650 | 0.650 | 247 | 09/05/2014 |
| 289D1000596 | 289D1000596 | Commerce Bank-KC (24998) | | 07/19/2013 | 82,973.00 | 82,973.00 | 82,973.00 | 0.470 | 0.470 | 198 | 07/18/2014 |
| 289D1000598 | 289D1000598 | Commerce Bank-KC (24998) | | 07/19/2013 | 1,397,080.00 | 1,397,080.00 | 1,397,080.00 | 0.670 | 0.670 | 198 | 07/18/2014 |
| 289D1000603 | 289D1000603 | Commerce Bank-KC (24998) | | 07/19/2013 | 139,391.00 | 139,391.00 | 139,391.00 | 0.660 | 0.660 | 198 | 07/18/2014 |
| 289D1000605 | 289D1000605 | Commerce Bank-KC (24998) | | 07/19/2013 | 30,198.00 | 30,198.00 | 30,198.00 | 0.690 | 0.690 | 198 | 07/18/2014 |
| 289D1000606 | 289D1000606 | Commerce Bank-KC (24998) | | 07/19/2013 | 272,872.00 | 272,872.00 | 272,872.00 | 0.670 | 0.670 | 198 | 07/18/2014 |
| 289D1000611 | 289D1000611 | Commerce Bank-KC (24998) | | 07/26/2013 | 887,950.00 | 887,950.00 | 887,950.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000612 | 289D1000612 | Commerce Bank-KC (24998) | | 07/19/2013 | 16,644.00 | 16,644.00 | 16,644.00 | 0.670 | 0.670 | 198 | 07/18/2014 |
| 289D1000614 | 289D1000614 | Commerce Bank-KC (24998) | | 07/19/2013 | 136,779.00 | 136,779.00 | 136,779.00 | 0.660 | 0.660 | 198 | 07/18/2014 |
| 289D1000618 | 289D1000618 | Commerce Bank-KC (24998) | | 07/26/2013 | 130,579.00 | 130,579.00 | 130,579.00 | 0.450 | 0.450 | 205 | 07/25/2014 |
| 289D1000619 | 289D1000619 | Commerce Bank-KC (24998) | | 08/02/2013 | 297,633.00 | 297,633.00 | 297,633.00 | 0.660 | 0.660 | 212 | 08/01/2014 |
| 289D1000624 | 289D1000624 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,200,950.00 | 1,200,950.00 | 1,200,950.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000625 | 289D1000625 | Commerce Bank-KC (24998) | | 08/02/2013 | 106,159.00 | 106,159.00 | 106,159.00 | 0.440 | 0.440 | 212 | 08/01/2014 |
| 289D1000628 | 289D1000628 | Commerce Bank-KC (24998) | | 08/16/2013 | 386,293.00 | 386,293.00 | 386,293.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 289D1000629 | 289D1000629 | Commerce Bank-KC (24998) | | 07/26/2013 | 276,832.00 | 276,832.00 | 276,832.00 | 0.660 | 0.660 | 205 | 07/25/2014 |
| 289D1000632 | 289D1000632 | Commerce Bank-KC (24998) | | 07/26/2013 | 133,912.00 | 133,912.00 | 133,912.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000635 | 289D1000635 | Commerce Bank-KC (24998) | | 07/26/2013 | 1,401,899.00 | 1,401,899.00 | 1,401,899.00 | 0.650 | 0.650 | 205 | 07/25/2014 |
| 289D1000636 | 289D1000636 | Commerce Bank-KC (24998) | | 08/16/2013 | 161,841.00 | 161,841.00 | 161,841.00 | 0.660 | 0.660 | 226 | 08/15/2014 |
| 289D1000638 | 289D1000638 | Commerce Bank-KC (24998) | | 08/16/2013 | 109,851.00 | 109,851.00 | 109,851.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 289D1000639 | 289D1000639 | Commerce Bank-KC (24998) | | 08/02/2013 | 236,420.00 | 236,420.00 | 236,420.00 | 0.650 | 0.650 | 212 | 08/01/2014 |
| 289D1000659 | 289D1000659 | Commerce Bank-KC (24998) | | 08/09/2013 | 1,102,937.00 | 1,102,937.00 | 1,102,937.00 | 0.660 | 0.660 | 219 | 08/08/2014 |
| 289D1000660 | 289D1000660 | Commerce Bank-KC (24998) | | 08/09/2013 | 278,048.00 | 278,048.00 | 278,048.00 | 0.660 | 0.660 | 219 | 08/08/2014 |
| 289D1000661 | 289D1000661 | Commerce Bank-KC (24998) | | 08/09/2013 | 408,758.00 | 408,758.00 | 408,758.00 | 0.700 | 0.700 | 219 | 08/08/2014 |
| 289D1000664 | 289D1000664 | Commerce Bank-KC (24998) | | 08/16/2013 | 739,243.00 | 739,243.00 | 739,243.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 289D1000675 | 289D1000675 | Commerce Bank-KC (24998) | | 08/30/2013 | 59,676.00 | 59,676.00 | 59,676.00 | 0.620 | 0.620 | 240 | 08/29/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000684 | 289D1000684 | Commerce Bank-KC (24998) | | 08/16/2013 | 286,145.00 | 286,145.00 | 286,145.00 | 0.660 | 0.660 | 226 | 08/15/2014 |
| 289D1000691 | 289D1000691 | Commerce Bank-KC (24998) | | 08/23/2013 | 54,622.00 | 54,622.00 | 54,622.00 | 0.550 | 0.550 | 233 | 08/22/2014 |
| 289D1000692 | 289D1000692 | Commerce Bank-KC (24998) | | 08/23/2013 | 24,232.00 | 24,232.00 | 24,232.00 | 0.670 | 0.670 | 233 | 08/22/2014 |
| 289D1000696 | 289D1000696 | Commerce Bank-KC (24998) | | 08/23/2013 | 496,574.00 | 496,574.00 | 496,574.00 | 0.650 | 0.650 | 233 | 08/22/2014 |
| 289D1000697 | 289D1000697 | Commerce Bank-KC (24998) | | 08/30/2013 | 185,202.00 | 185,202.00 | 185,202.00 | 0.370 | 0.370 | 240 | 08/29/2014 |
| 289D1000703 | 289D1000703 | Commerce Bank-KC (24998) | | 09/13/2013 | 63,181.00 | 63,181.00 | 63,181.00 | 0.600 | 0.600 | 254 | 09/12/2014 |
| 289D1000704 | 289D1000704 | Commerce Bank-KC (24998) | | 08/23/2013 | 51,160.00 | 51,160.00 | 51,160.00 | 0.650 | 0.650 | 233 | 08/22/2014 |
| 289D1000709 | 289D1000709 | Commerce Bank-KC (24998) | | 09/06/2013 | 101,757.00 | 101,757.00 | 101,757.00 | 0.620 | 0.620 | 247 | 09/05/2014 |
| 289D1000711 | 289D1000711 | Commerce Bank-KC (24998) | | 08/23/2013 | 213,622.00 | 213,622.00 | 213,622.00 | 0.660 | 0.660 | 233 | 08/22/2014 |
| 289D1000715 | 289D1000715 | Commerce Bank-KC (24998) | | 08/30/2013 | 66,624.00 | 66,624.00 | 66,624.00 | 0.630 | 0.630 | 240 | 08/29/2014 |
| 289D1000716 | 289D1000716 | Commerce Bank-KC (24998) | | 08/30/2013 | 151,209.00 | 151,209.00 | 151,209.00 | 0.650 | 0.650 | 240 | 08/29/2014 |
| 289D1000717 | 289D1000717 | Commerce Bank-KC (24998) | | 08/30/2013 | 174,063.00 | 174,063.00 | 174,063.00 | 0.630 | 0.630 | 240 | 08/29/2014 |
| 289D1000718 | 289D1000718 | Commerce Bank-KC (24998) | | 08/30/2013 | 1,250,948.00 | 1,250,948.00 | 1,250,948.00 | 0.630 | 0.630 | 240 | 08/29/2014 |
| 289D1000720 | 289D1000720 | Commerce Bank-KC (24998) | | 08/30/2013 | 196,501.00 | 196,501.00 | 196,501.00 | 0.670 | 0.670 | 240 | 08/29/2014 |
| 289D1000723 | 289D1000723 | Commerce Bank-KC (24998) | | 08/30/2013 | 105,705.00 | 105,705.00 | 105,705.00 | 1.000 | 1.000 | 240 | 08/29/2014 |
| 289D1000725 | 289D1000725 | Commerce Bank-KC (24998) | | 08/30/2013 | 187,298.00 | 187,298.00 | 187,298.00 | 0.550 | 0.550 | 240 | 08/29/2014 |
| 289D1000729 | 289D1000729 | Commerce Bank-KC (24998) | | 08/30/2013 | 189,385.00 | 189,385.00 | 189,385.00 | 0.660 | 0.660 | 240 | 08/29/2014 |
| 289D1000735 | 289D1000735 | Commerce Bank-KC (24998) | | 09/06/2013 | 332,958.00 | 332,958.00 | 332,958.00 | 0.470 | 0.470 | 247 | 09/05/2014 |
| 289D1000740 | 289D1000740 | Commerce Bank-KC (24998) | | 09/06/2013 | 37,647.00 | 37,647.00 | 37,647.00 | 0.600 | 0.600 | 247 | 09/05/2014 |
| 289D1000745 | 289D1000745 | Commerce Bank-KC (24998) | | 09/13/2013 | 2,685,751.00 | 2,685,751.00 | 2,685,751.00 | 0.640 | 0.640 | 254 | 09/12/2014 |
| 289D1000746 | 289D1000746 | Commerce Bank-KC (24998) | | 09/13/2013 | 76,444.00 | 76,444.00 | 76,444.00 | 0.660 | 0.660 | 254 | 09/12/2014 |
| 289D1000748 | 289D1000748 | Commerce Bank-KC (24998) | | 09/27/2013 | 121,098.00 | 121,098.00 | 121,098.00 | 0.660 | 0.660 | 268 | 09/26/2014 |
| 289D1000749 | 289D1000749 | Commerce Bank-KC (24998) | | 09/27/2013 | 178,677.00 | 178,677.00 | 178,677.00 | 0.390 | 0.390 | 268 | 09/26/2014 |
| 289D1000750 | 289D1000750 | Commerce Bank-KC (24998) | | 09/13/2013 | 79,865.00 | 79,865.00 | 79,865.00 | 0.600 | 0.600 | 254 | 09/12/2014 |
| 289D1000768 | 289D1000768 | Commerce Bank-KC (24998) | | 09/20/2013 | 31,997.00 | 31,997.00 | 31,997.00 | 0.600 | 0.600 | 261 | 09/19/2014 |
| 289D1000770 | 289D1000770 | Commerce Bank-KC (24998) | | 09/27/2013 | 209,155.00 | 209,155.00 | 209,155.00 | 0.660 | 0.660 | 268 | 09/26/2014 |
| 289D1000772 | 289D1000772 | Commerce Bank-KC (24998) | | 10/04/2013 | 118,348.00 | 118,348.00 | 118,348.00 | 0.610 | 0.610 | 275 | 10/03/2014 |
| 289D1000780 | 289D1000780 | Commerce Bank-KC (24998) | | 10/11/2013 | 139,137.00 | 139,137.00 | 139,137.00 | 0.600 | 0.600 | 282 | 10/10/2014 |
| 289D1000792 | 289D1000792 | Commerce Bank-KC (24998) | | 10/11/2013 | 225,093.00 | 225,093.00 | 225,093.00 | 0.600 | 0.600 | 282 | 10/10/2014 |
| 289D1000794 | 289D1000794 | Commerce Bank-KC (24998) | | 10/04/2013 | 16,759.00 | 16,759.00 | 16,759.00 | 0.600 | 0.600 | 275 | 10/03/2014 |
| 289D1000795 | 289D1000795 | Commerce Bank-KC (24998) | | 10/04/2013 | 4,288,952.00 | 4,288,952.00 | 4,288,952.00 | 0.600 | 0.600 | 275 | 10/03/2014 |
| 289D1000802 | 289D1000802 | Commerce Bank-KC (24998) | | 10/11/2013 | 274,987.00 | 274,987.00 | 274,987.00 | 0.600 | 0.600 | 282 | 10/10/2014 |
| 289D1000803 | 289D1000803 | Commerce Bank-KC (24998) | | 10/04/2013 | 190,967.00 | 190,967.00 | 190,967.00 | 0.660 | 0.660 | 275 | 10/03/2014 |
| 289D1000804 | 289D1000804 | Commerce Bank-KC (24998) | | 10/11/2013 | 378,547.00 | 378,547.00 | 378,547.00 | 0.480 | 0.480 | 282 | 10/10/2014 |
| 289D1000808 | 289D1000808 | Commerce Bank-KC (24998) | | 10/11/2013 | 15,415.00 | 15,415.00 | 15,415.00 | 0.380 | 0.380 | 282 | 10/10/2014 |
| 289D1000821 | 289D1000821 | Commerce Bank-KC (24998) | | 10/25/2013 | 11,384.00 | 11,384.00 | 11,384.00 | 0.390 | 0.390 | 296 | 10/24/2014 |
| 289D1000826 | 289D1000826 | Commerce Bank-KC (24998) | | 10/18/2013 | 432,603.00 | 432,603.00 | 432,603.00 | 0.600 | 0.600 | 289 | 10/17/2014 |
| 289D1000831 | 289D1000831 | Commerce Bank-KC (24998) | | 10/25/2013 | 396,936.00 | 396,936.00 | 396,936.00 | 0.600 | 0.600 | 296 | 10/24/2014 |

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|------------------------|--------------|--------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000832 | 289D1000832 | Commerce Bank-KC (24998) | | 10/25/2013 | 29,921.00 | 29,921.00 | 29,921.00 | 0.600 | 0.600 | 296 | 10/24/2014 |
| 289D1000847 | 289D1000847 | Commerce Bank-KC (24998) | | 10/25/2013 | 877,182.00 | 877,182.00 | 877,182.00 | 0.440 | 0.440 | 296 | 10/24/2014 |
| 289D1000848 | 289D1000848 | Commerce Bank-KC (24998) | | 11/01/2013 | 80,243.00 | 80,243.00 | 80,243.00 | 0.600 | 0.600 | 303 | 10/31/2014 |
| 289D1000849 | 289D1000849 | Commerce Bank-KC (24998) | | 10/25/2013 | 5,043,988.00 | 5,043,988.00 | 5,043,988.00 | 0.600 | 0.600 | 296 | 10/24/2014 |
| 289D1000856 | 289D1000856 | Commerce Bank-KC (24998) | | 11/01/2013 | 1,192,668.00 | 1,192,668.00 | 1,192,668.00 | 0.720 | 0.720 | 303 | 10/31/2014 |
| 289D1000858 | 289D1000858 | Commerce Bank-KC (24998) | | 11/01/2013 | 833,205.00 | 833,205.00 | 833,205.00 | 0.600 | 0.600 | 303 | 10/31/2014 |
| 289D1000859 | 289D1000859 | Commerce Bank-KC (24998) | | 11/01/2013 | 226,566.00 | 226,566.00 | 226,566.00 | 0.600 | 0.600 | 303 | 10/31/2014 |
| 289D1000863 | 289D1000863 | Commerce Bank-KC (24998) | | 11/01/2013 | 410,782.00 | 410,782.00 | 410,782.00 | 0.800 | 0.800 | 303 | 10/31/2014 |
| 289D1000864 | 289D1000864 | Commerce Bank-KC (24998) | | 11/01/2013 | 1,275,928.00 | 1,275,928.00 | 1,275,928.00 | 0.720 | 0.720 | 303 | 10/31/2014 |
| 289D1000865 | 289D1000865 | Commerce Bank-KC (24998) | | 10/25/2013 | 116,524.00 | 116,524.00 | 116,524.00 | 0.600 | 0.600 | 296 | 10/24/2014 |
| 289D1000878 | 289D1000878 | Commerce Bank-KC (24998) | | 11/01/2013 | 296,132.00 | 296,132.00 | 296,132.00 | 0.410 | 0.410 | 303 | 10/31/2014 |
| 289D1000884 | 289D1000884 | Commerce Bank-KC (24998) | | 11/08/2013 | 47,232.00 | 47,232.00 | 47,232.00 | 0.720 | 0.720 | 310 | 11/07/2014 |
| 289D1000895 | 289D1000895 | Commerce Bank-KC (24998) | | 11/08/2013 | 24,758.00 | 24,758.00 | 24,758.00 | 0.180 | 0.180 | 310 | 11/07/2014 |
| 289D1000898 | 289D1000898 | Commerce Bank-KC (24998) | | 11/15/2013 | 42,501.00 | 42,501.00 | 42,501.00 | 0.650 | 0.650 | 317 | 11/14/2014 |
| 289D1000906 | 289D1000906 | Commerce Bank-KC (24998) | | 11/15/2013 | 425,200.00 | 425,200.00 | 425,200.00 | 0.580 | 0.580 | 317 | 11/14/2014 |
| 289D1000907 | 289D1000907 | Commerce Bank-KC (24998) | | 11/15/2013 | 170,592.00 | 170,592.00 | 170,592.00 | 0.580 | 0.580 | 317 | 11/14/2014 |
| 289D1000908 | 289D1000908 | Commerce Bank-KC (24998) | | 11/15/2013 | 694,866.00 | 694,866.00 | 694,866.00 | 0.600 | 0.600 | 317 | 11/14/2014 |
| 289D1000909 | 289D1000909 | Commerce Bank-KC (24998) | | 12/06/2013 | 234,693.00 | 234,693.00 | 234,693.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 289D1000916 | 289D1000916 | Commerce Bank-KC (24998) | | 12/06/2013 | 101,801.00 | 101,801.00 | 101,801.00 | 0.360 | 0.360 | 338 | 12/05/2014 |
| 289D1000917 | 289D1000917 | Commerce Bank-KC (24998) | | 12/06/2013 | 17,080.00 | 17,080.00 | 17,080.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 289D1000918 | 289D1000918 | Commerce Bank-KC (24998) | | 12/06/2013 | 122,143.00 | 122,143.00 | 122,143.00 | 0.360 | 0.360 | 338 | 12/05/2014 |
| 289D1000919 | 289D1000919 | Commerce Bank-KC (24998) | | 11/22/2013 | 186,523.00 | 186,523.00 | 186,523.00 | 0.600 | 0.600 | 324 | 11/21/2014 |
| 289D1000920 | 289D1000920 | Commerce Bank-KC (24998) | | 11/22/2013 | 33,053.00 | 33,053.00 | 33,053.00 | 0.470 | 0.470 | 324 | 11/21/2014 |
| 289D1000921 | 289D1000921 | Commerce Bank-KC (24998) | | 11/22/2013 | 23,790.00 | 23,790.00 | 23,790.00 | 0.470 | 0.470 | 324 | 11/21/2014 |
| 289D1000925 | 289D1000925 | Commerce Bank-KC (24998) | | 12/06/2013 | 5,307.00 | 5,307.00 | 5,307.00 | 0.360 | 0.360 | 338 | 12/05/2014 |
| 289D1000940 | 289D1000940 | Commerce Bank-KC (24998) | | 12/06/2013 | 182,232.00 | 182,232.00 | 182,232.00 | 0.700 | 0.700 | 338 | 12/05/2014 |
| 289D1000941 | 289D1000941 | Commerce Bank-KC (24998) | | 12/06/2013 | 18,774.00 | 18,774.00 | 18,774.00 | 0.600 | 0.600 | 338 | 12/05/2014 |
| 289D1000942 | 289D1000942 | Commerce Bank-KC (24998) | | 12/06/2013 | 220,296.00 | 220,296.00 | 220,296.00 | 0.700 | 0.700 | 338 | 12/05/2014 |
| 289D1000943 | 289D1000943 | Commerce Bank-KC (24998) | | 12/06/2013 | 435,746.00 | 435,746.00 | 435,746.00 | 0.700 | 0.700 | 338 | 12/05/2014 |
| 289D1000944 | 289D1000944 | Commerce Bank-KC (24998) | | 12/13/2013 | 124,710.00 | 124,710.00 | 124,710.00 | 0.780 | 0.780 | 345 | 12/12/2014 |
| 289D1000945 | 289D1000945 | Commerce Bank-KC (24998) | | 12/06/2013 | 135,201.00 | 135,201.00 | 135,201.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 289D1000951 | 289D1000951 | Commerce Bank-KC (24998) | | 12/06/2013 | 458,769.00 | 458,769.00 | 458,769.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 289D1000954 | 289D1000954 | Commerce Bank-KC (24998) | | 12/06/2013 | 210,516.00 | 210,516.00 | 210,516.00 | 0.600 | 0.600 | 338 | 12/05/2014 |
| 289D1000955 | 289D1000955 | Commerce Bank-KC (24998) | | 12/06/2013 | 20,515.00 | 20,515.00 | 20,515.00 | 0.360 | 0.360 | 338 | 12/05/2014 |
| 289D1000965 | 289D1000965 | Commerce Bank-KC (24998) | | 12/27/2013 | 112,996.00 | 112,996.00 | 112,996.00 | 0.570 | 0.570 | 359 | 12/26/2014 |
| 289D1000971 | 289D1000971 | Commerce Bank-KC (24998) | | 12/13/2013 | 1,048,800.00 | 1,048,800.00 | 1,048,800.00 | 0.700 | 0.700 | 345 | 12/12/2014 |
| 289D1000973 | 289D1000973 | Commerce Bank-KC (24998) | | 12/20/2013 | 2,552,843.00 | 2,552,843.00 | 2,552,843.00 | 0.820 | 0.820 | 352 | 12/19/2014 |
| 289D1000974 | 289D1000974 | Commerce Bank-KC (24998) | | 12/20/2013 | 270,916.00 | 270,916.00 | 270,916.00 | 0.820 | 0.820 | 352 | 12/19/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 289D1000975 | 289D1000975 | Commerce Bank-KC (24998) | | 12/20/2013 | 2,437,673.00 | 2,437,673.00 | 2,437,673.00 | 0.820 | 0.820 | 352 | 12/19/2014 |
| 289D1000985 | 289D1000985 | Commerce Bank-KC (24998) | | 12/20/2013 | 1,386.00 | 1,386.00 | 1,386.00 | 0.380 | 0.380 | 352 | 12/19/2014 |
| 289D1000986 | 289D1000986 | Commerce Bank-KC (24998) | | 12/20/2013 | 785,782.00 | 785,782.00 | 785,782.00 | 0.600 | 0.600 | 352 | 12/19/2014 |
| 289D1000988 | 289D1000988 | Commerce Bank-KC (24998) | | 12/27/2013 | 114,092.00 | 114,092.00 | 114,092.00 | 0.700 | 0.700 | 359 | 12/26/2014 |
| 289D1000990 | 289D1000990 | Commerce Bank-KC (24998) | | 12/20/2013 | 138,529.00 | 138,529.00 | 138,529.00 | 0.700 | 0.700 | 352 | 12/19/2014 |
| 289D1001000 | 289D1001000 | Commerce Bank-KC (24998) | | 12/27/2013 | 266,206.00 | 266,206.00 | 266,206.00 | 0.130 | 0.130 | 359 | 12/26/2014 |
| 289D1001008 | 289D1001008 | Commerce Bank-KC (24998) | | 12/27/2013 | 3,582,691.00 | 3,582,691.00 | 3,582,691.00 | 0.700 | 0.700 | 359 | 12/26/2014 |
| 289D1001009 | 289D1001009 | Commerce Bank-KC (24998) | | 12/27/2013 | 185,889.00 | 185,889.00 | 185,889.00 | 0.600 | 0.600 | 359 | 12/26/2014 |
| 289D1000631 | 289D100631 | Commerce Bank-KC (24998) | | 08/16/2013 | 1,071,618.00 | 1,071,618.00 | 1,071,618.00 | 0.640 | 0.640 | 226 | 08/15/2014 |
| 289D1007748 | 289D1007748 | Commerce Bank-KC (24998) | | 03/01/2013 | 390,176.00 | 390,176.00 | 390,176.00 | 0.720 | 0.720 | 58 | 02/28/2014 |
| 289L2LO234 | 289L2LO234 | Commerce Bank-KC (24998) | | 01/04/2013 | 208,626.00 | 208,626.00 | 208,626.00 | 0.570 | 0.570 | 2 | 01/03/2014 |
| 289L2LO25L | 289L2LO25L | Commerce Bank-KC (24998) | | 01/04/2013 | 133,179.00 | 133,179.00 | 133,179.00 | 0.570 | 0.570 | 2 | 01/03/2014 |
| 289L2LO26A | 289L2LO26A | Commerce Bank-KC (24998) | | 01/04/2013 | 43,269.00 | 43,269.00 | 43,269.00 | 0.610 | 0.610 | 2 | 01/03/2014 |
| 296D1000244 | 296D1000244 | UMB Bank, KC (08273) | | 03/08/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 1.000 | 1.000 | 65 | 03/07/2014 |
| 296D1000938 | 296D1000938 | UMB Bank, KC (08273) | | 12/06/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 313D1000361 | 313D1000361 | KCB Bank (09793) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.710 | 0.710 | 100 | 04/11/2014 |
| 320AHMK300 | 320AHMK300 | Bank of Kirksville (01635) | | 01/11/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 320AHMK312 | 320AHMK312 | Bank of Kirksville (01635) | | 01/11/2013 | 118,645.00 | 118,645.00 | 118,645.00 | 0.700 | 0.700 | 9 | 01/10/2014 |
| 320AOMI200 | 320AOMI200 | Bank of Kirksville (01635) | | 01/18/2013 | 32,700.00 | 32,700.00 | 32,700.00 | 0.500 | 0.500 | 16 | 01/17/2014 |
| 320AVMI15F | 320AVMI15F | Bank of Kirksville (01635) | | 01/25/2013 | 208,000.00 | 208,000.00 | 208,000.00 | 0.100 | 0.100 | 23 | 01/24/2014 |
| 320AYMP17V | 320AYMP17V | Bank of Kirksville (01635) | | 02/01/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 320BDMN33W | 320BDMN33W | Bank of Kirksville (01635) | | 02/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 37 | 02/07/2014 |
| 320D1000172 | 320D1000172 | Bank of Kirksville (01635) | | 02/15/2013 | 39,600.00 | 39,600.00 | 39,600.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 320D1000198 | 320D1000198 | Bank of Kirksville (01635) | | 02/15/2013 | 322,200.00 | 322,200.00 | 322,200.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 320D1000199 | 320D1000199 | Bank of Kirksville (01635) | | 02/22/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.500 | 0.500 | 51 | 02/21/2014 |
| 320D1000200 | 320D1000200 | Bank of Kirksville (01635) | | 02/22/2013 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.100 | 0.100 | 51 | 02/21/2014 |
| 320D1000223 | 320D1000223 | Bank of Kirksville (01635) | | 03/15/2013 | 31,000.00 | 31,000.00 | 31,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 320D1000247 | 320D1000247 | Bank of Kirksville (01635) | | 03/22/2013 | 245,000.00 | 245,000.00 | 245,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 320D1000250 | 320D1000250 | Bank of Kirksville (01635) | | 03/15/2013 | 525,000.00 | 525,000.00 | 525,000.00 | 0.100 | 0.100 | 72 | 03/14/2014 |
| 320D1000278 | 320D1000278 | Bank of Kirksville (01635) | | 03/22/2013 | 77,500.00 | 77,500.00 | 77,500.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 320D1000279 | 320D1000279 | Bank of Kirksville (01635) | | 03/22/2013 | 61,800.00 | 61,800.00 | 61,800.00 | 0.480 | 0.480 | 79 | 03/21/2014 |
| 320D1000280 | 320D1000280 | Bank of Kirksville (01635) | | 03/22/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.480 | 0.480 | 79 | 03/21/2014 |
| 320D1000302 | 320D1000302 | Bank of Kirksville (01635) | | 03/22/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 320D1000309 | 320D1000309 | Bank of Kirksville (01635) | | 04/19/2013 | 14,400.00 | 14,400.00 | 14,400.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000310 | 320D1000310 | Bank of Kirksville (01635) | | 04/12/2013 | 45,855.00 | 45,855.00 | 45,855.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 320D1000329 | 320D1000329 | Bank of Kirksville (01635) | | 03/29/2013 | 30,700.00 | 30,700.00 | 30,700.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 320D1000349 | 320D1000349 | Bank of Kirksville (01635) | | 04/19/2013 | 55,000.00 | 55,000.00 | 55,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000370 | 320D1000370 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 320D1000371 | 320D1000371 | Bank of Kirksville (01635) | | 04/19/2013 | 18,732.00 | 18,732.00 | 18,732.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000372 | 320D1000372 | Bank of Kirksville (01635) | | 04/19/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000374 | 320D1000374 | Bank of Kirksville (01635) | | 04/19/2013 | 160,000.00 | 160,000.00 | 160,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 320D1000389 | 320D1000389 | Bank of Kirksville (01635) | | 05/03/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 121 | 05/02/2014 |
| 320D1000453 | 320D1000453 | Bank of Kirksville (01635) | | 05/31/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.100 | 0.100 | 149 | 05/30/2014 |
| 320D1000483 | 320D1000483 | Bank of Kirksville (01635) | | 06/07/2013 | 94,000.00 | 94,000.00 | 94,000.00 | 0.100 | 0.100 | 156 | 06/06/2014 |
| 320D1000536 | 320D1000536 | Bank of Kirksville (01635) | | 08/02/2013 | 642,000.00 | 642,000.00 | 642,000.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 320D1000560 | 320D1000560 | Bank of Kirksville (01635) | | 06/21/2013 | 20,000.00 | 20,000.00 | 20,000.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 320D1000561 | 320D1000561 | Bank of Kirksville (01635) | | 07/05/2013 | 15,800.00 | 15,800.00 | 15,800.00 | 0.100 | 0.100 | 183 | 07/03/2014 |
| 320D1000574 | 320D1000574 | Bank of Kirksville (01635) | | 07/19/2013 | 82,000.00 | 82,000.00 | 82,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 320D1000609 | 320D1000609 | Bank of Kirksville (01635) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 320D1000644 | 320D1000644 | Bank of Kirksville (01635) | | 08/16/2013 | 71,600.00 | 71,600.00 | 71,600.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 320D1000726 | 320D1000726 | Bank of Kirksville (01635) | | 09/06/2013 | 87,950.00 | 87,950.00 | 87,950.00 | 0.100 | 0.100 | 247 | 09/05/2014 |
| 320D1000727 | 320D1000727 | Bank of Kirksville (01635) | | 08/30/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 320D1000742 | 320D1000742 | Bank of Kirksville (01635) | | 09/20/2013 | 80,000.00 | 80,000.00 | 80,000.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 320D1000773 | 320D1000773 | Bank of Kirksville (01635) | | 10/04/2013 | 78,600.00 | 78,600.00 | 78,600.00 | 0.100 | 0.100 | 275 | 10/03/2014 |
| 320D1000787 | 320D1000787 | Bank of Kirksville (01635) | | 09/27/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 320D1000810 | 320D1000810 | Bank of Kirksville (01635) | | 10/18/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 320D1000811 | 320D1000811 | Bank of Kirksville (01635) | | 10/25/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 320D1000839 | 320D1000839 | Bank of Kirksville (01635) | | 10/25/2013 | 57,000.00 | 57,000.00 | 57,000.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 320D1000841 | 320D1000841 | Bank of Kirksville (01635) | | 11/08/2013 | 221,000.00 | 221,000.00 | 221,000.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 320D1000874 | 320D1000874 | Bank of Kirksville (01635) | | 11/08/2013 | 46,900.00 | 46,900.00 | 46,900.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 320D1000875 | 320D1000875 | Bank of Kirksville (01635) | | 11/15/2013 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 320D1000953 | 320D1000953 | Bank of Kirksville (01635) | | 12/06/2013 | 121,500.00 | 121,500.00 | 121,500.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 320D1000957 | 320D1000957 | Bank of Kirksville (01635) | | 12/20/2013 | 89,900.00 | 89,900.00 | 89,900.00 | 0.100 | 0.100 | 352 | 12/19/2014 |
| 325D1000820 | 325D1000820 | Equity Bank | | 10/11/2013 | 885,000.00 | 885,000.00 | 885,000.00 | 0.650 | 0.650 | 282 | 10/10/2014 |
| 341D1000270 | 341D1000270 | Central Bank (01057) | | 04/12/2013 | 115,000.00 | 115,000.00 | 115,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 341D1000271 | 341D1000271 | Central Bank (01057) | | 04/12/2013 | 102,000.00 | 102,000.00 | 102,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 341D1000330 | 341D1000330 | Central Bank (01057) | | 04/05/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.700 | 0.700 | 93 | 04/04/2014 |
| 341D1000363 | 341D1000363 | Central Bank (01057) | | 05/10/2013 | 53,000.00 | 53,000.00 | 53,000.00 | 0.340 | 0.340 | 128 | 05/09/2014 |
| 341D1000959 | 341D1000959 | Central Bank (01057) | | 12/13/2013 | 1,720,000.00 | 1,720,000.00 | 1,720,000.00 | 0.580 | 0.580 | 345 | 12/12/2014 |
| 347D1000503 | 347D1000503 | Midwest BankCentre (01058) | | 06/14/2013 | 1,534,752.00 | 1,534,752.00 | 1,534,752.00 | 0.710 | 0.710 | 163 | 06/13/2014 |
| 347D1000526 | 347D1000526 | Midwest BankCentre (01058) | | 06/21/2013 | 879,449.00 | 879,449.00 | 879,449.00 | 0.480 | 0.480 | 170 | 06/20/2014 |
| 347D1000656 | 347D1000656 | Midwest BankCentre (01058) | | 08/16/2013 | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.270 | 0.270 | 226 | 08/15/2014 |
| 348AOMI235 | 348AOMI235 | United State Bank (12214) | | 01/18/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 16 | 01/17/2014 |
| 348BDMN30K | 348BDMN30K | United State Bank (12214) | | 02/08/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 37 | 02/07/2014 |
| 348D1000164 | 348D1000164 | United State Bank (12214) | | 02/22/2013 | 176,950.00 | 176,950.00 | 176,950.00 | 0.880 | 0.880 | 51 | 02/21/2014 |
| 348D1000524 | 348D1000524 | United State Bank (12214) | | 06/07/2013 | 195,000.00 | 195,000.00 | 195,000.00 | 0.100 | 0.100 | 156 | 06/06/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 348D1000777 | 348D1000777 | United State Bank (12214) | | 09/20/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 348D1000781 | 348D1000781 | United State Bank (12214) | | 09/20/2013 | 200,075.00 | 200,075.00 | 200,075.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 348D1000901 | 348D1000901 | United State Bank (12214) | | 12/06/2013 | 2,700.00 | 2,700.00 | 2,700.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 348D1000978 | 348D1000978 | United State Bank (12214) | | 12/13/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 345 | 12/12/2014 |
| 348D1000979 | 348D1000979 | United State Bank (12214) | | 12/13/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.100 | 0.100 | 345 | 12/12/2014 |
| 356D1000232 | 356D1000232 | Farmers Bank of Lincoln(08267) | | 03/15/2013 | 173,500.00 | 173,500.00 | 173,500.00 | 0.730 | 0.730 | 72 | 03/14/2014 |
| 357AWMH38E | 357AWMH38E | Legends Bank (12616) | | 01/25/2013 | 280,000.00 | 280,000.00 | 280,000.00 | 0.100 | 0.100 | 23 | 01/24/2014 |
| 357D1000017 | 357D1000017 | Legends Bank (12616) | | 01/11/2013 | 995,000.00 | 995,000.00 | 995,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 357D1000128 | 357D1000128 | Legends Bank (12616) | | 02/22/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.350 | 0.350 | 51 | 02/21/2014 |
| 357D1000158 | 357D1000158 | Legends Bank (12616) | | 03/01/2013 | 182,000.00 | 182,000.00 | 182,000.00 | 0.350 | 0.350 | 58 | 02/28/2014 |
| 357D1000173 | 357D1000173 | Legends Bank (12616) | | 03/22/2013 | 662,202.00 | 662,202.00 | 662,202.00 | 0.330 | 0.330 | 79 | 03/21/2014 |
| 357D1000187 | 357D1000187 | Legends Bank (12616) | | 03/15/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.330 | 0.330 | 72 | 03/14/2014 |
| 357D1000318 | 357D1000318 | Legends Bank (12616) | | 04/12/2013 | 174,027.00 | 174,027.00 | 174,027.00 | 0.690 | 0.690 | 100 | 04/11/2014 |
| 357D1000340 | 357D1000340 | Legends Bank (12616) | | 04/12/2013 | 152,502.00 | 152,502.00 | 152,502.00 | 0.730 | 0.730 | 100 | 04/11/2014 |
| 357D1000365 | 357D1000365 | Legends Bank (12616) | | 04/12/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.490 | 0.490 | 100 | 04/11/2014 |
| 357D1000366 | 357D1000366 | Legends Bank (12616) | | 04/12/2013 | 48,873.00 | 48,873.00 | 48,873.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 357D1000414 | 357D1000414 | Legends Bank (12616) | | 05/10/2013 | 446,000.00 | 446,000.00 | 446,000.00 | 0.690 | 0.690 | 128 | 05/09/2014 |
| 357D1000426 | 357D1000426 | Legends Bank (12616) | | 05/17/2013 | 609,056.00 | 609,056.00 | 609,056.00 | 0.500 | 0.500 | 135 | 05/16/2014 |
| 357D1000473 | 357D1000473 | Legends Bank (12616) | | 05/17/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.710 | 0.710 | 135 | 05/16/2014 |
| 357D1000485 | 357D1000485 | Legends Bank (12616) | | 05/17/2013 | 188,148.00 | 188,148.00 | 188,148.00 | 0.320 | 0.320 | 135 | 05/16/2014 |
| 357D1000501 | 357D1000501 | Legends Bank (12616) | | 05/31/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 149 | 05/30/2014 |
| 357D1000586 | 357D1000586 | Legends Bank (12616) | | 08/02/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 357D1000599 | 357D1000599 | Legends Bank (12616) | | 11/08/2013 | 575,802.00 | 575,802.00 | 575,802.00 | 0.180 | 0.180 | 310 | 11/07/2014 |
| 357D1000615 | 357D1000615 | Legends Bank (12616) | | 07/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 357D1000648 | 357D1000648 | Legends Bank (12616) | | 08/02/2013 | 335,713.00 | 335,713.00 | 335,713.00 | 0.660 | 0.660 | 212 | 08/01/2014 |
| 357D1000658 | 357D1000658 | Legends Bank (12616) | | 08/16/2013 | 130,967.00 | 130,967.00 | 130,967.00 | 0.690 | 0.690 | 226 | 08/15/2014 |
| 357D1000677 | 357D1000677 | Legends Bank (12616) | | 08/16/2013 | 230,000.00 | 230,000.00 | 230,000.00 | 0.660 | 0.660 | 226 | 08/15/2014 |
| 357D1000690 | 357D1000690 | Legends Bank (12616) | | 08/30/2013 | 142,482.00 | 142,482.00 | 142,482.00 | 0.440 | 0.440 | 240 | 08/29/2014 |
| 357D1000769 | 357D1000769 | Legends Bank (12616) | | 09/27/2013 | 415,000.00 | 415,000.00 | 415,000.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 357D1000827 | 357D1000827 | Legends Bank (12616) | | 11/08/2013 | 646,128.00 | 646,128.00 | 646,128.00 | 0.310 | 0.310 | 310 | 11/07/2014 |
| 357D1000829 | 357D1000829 | Legends Bank (12616) | | 11/01/2013 | 210,000.00 | 210,000.00 | 210,000.00 | 0.650 | 0.650 | 303 | 10/31/2014 |
| 357D1000840 | 357D1000840 | Legends Bank (12616) | | 10/18/2013 | 2,464,791.00 | 2,464,791.00 | 2,464,791.00 | 0.430 | 0.430 | 289 | 10/17/2014 |
| 357D1000867 | 357D1000867 | Legends Bank (12616) | | 11/08/2013 | 164,200.00 | 164,200.00 | 164,200.00 | 1.000 | 1.000 | 310 | 11/07/2014 |
| 357D1000873 | 357D1000873 | Legends Bank (12616) | | 11/01/2013 | 522,165.00 | 522,165.00 | 522,165.00 | 0.410 | 0.410 | 303 | 10/31/2014 |
| 357D1000881 | 357D1000881 | Legends Bank (12616) | | 11/08/2013 | 167,942.00 | 167,942.00 | 167,942.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 357D1000896 | 357D1000896 | Legends Bank (12616) | | 11/08/2013 | 667,678.00 | 667,678.00 | 667,678.00 | 0.720 | 0.720 | 310 | 11/07/2014 |
| 357D1000897 | 357D1000897 | Legends Bank (12616) | | 11/08/2013 | 74,000.00 | 74,000.00 | 74,000.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 357D1000902 | 357D1000902 | Legends Bank (12616) | | 12/06/2013 | 168,196.00 | 168,196.00 | 168,196.00 | 0.100 | 0.100 | 338 | 12/05/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 357D1000903 | 357D1000903 | Legends Bank (12616) | | 11/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 357D1000904 | 357D1000904 | Legends Bank (12616) | | 11/15/2013 | 405,000.00 | 405,000.00 | 405,000.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 357D1001005 | 357D1001005 | Legends Bank (12616) | | 12/27/2013 | 358,006.00 | 358,006.00 | 358,006.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 365D1000539 | 365D1000539 | Heritage Bnk of Ozarks(57576) | | 06/21/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 368D1000834 | 368D1000834 | Macon Atlanta State Bk(14695) | | 10/25/2013 | 306,665.00 | 306,665.00 | 306,665.00 | 0.430 | 0.430 | 296 | 10/24/2014 |
| 375AHMK47K | 375AHMK47K | Bank of Mansfield (11466) | | 01/11/2013 | 25,116.00 | 25,116.00 | 25,116.00 | 0.570 | 0.570 | 9 | 01/10/2014 |
| 375D1000327 | 375D1000327 | Bank of Mansfield (11466) | | 04/05/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 1.000 | 1.000 | 93 | 04/04/2014 |
| 375D1000474 | 375D1000474 | Bank of Mansfield (11466) | | 05/17/2013 | 116,000.00 | 116,000.00 | 116,000.00 | 0.690 | 0.690 | 135 | 05/16/2014 |
| 375D1000998 | 375D1000998 | Bank of Mansfield (11466) | | 12/27/2013 | 196,655.00 | 196,655.00 | 196,655.00 | 0.580 | 0.580 | 359 | 12/26/2014 |
| 380A3MI41K | 380A3MI41K | Oakstar Bank (58115) | | 02/01/2013 | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.540 | 0.540 | 30 | 01/31/2014 |
| 380D1000055 | 380D1000055 | Oakstar Bank (58115) | | 01/11/2013 | 1,265,000.00 | 1,265,000.00 | 1,265,000.00 | 0.390 | 0.390 | 9 | 01/10/2014 |
| 380D1000094 | 380D1000094 | Oakstar Bank (58115) | | 04/12/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 380D1000104 | 380D1000104 | Oakstar Bank (58115) | | 01/25/2013 | 2,435,000.00 | 2,435,000.00 | 2,435,000.00 | 0.380 | 0.380 | 23 | 01/24/2014 |
| 380D1000107 | 380D1000107 | Oakstar Bank (58115) | | 01/11/2013 | 268,000.00 | 268,000.00 | 268,000.00 | 0.390 | 0.390 | 9 | 01/10/2014 |
| 380D1000142 | 380D1000142 | Oakstar Bank (58115) | | 03/29/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.290 | 0.290 | 86 | 03/28/2014 |
| 380D1000191 | 380D1000191 | Oakstar Bank (58115) | | 03/08/2013 | 198,000.00 | 198,000.00 | 198,000.00 | 0.500 | 0.500 | 65 | 03/07/2014 |
| 380D1000206 | 380D1000206 | Oakstar Bank (58115) | | 03/15/2013 | 325,000.00 | 325,000.00 | 325,000.00 | 0.500 | 0.500 | 72 | 03/14/2014 |
| 380D1000219 | 380D1000219 | Oakstar Bank (58115) | | 03/29/2013 | 600,000.00 | 600,000.00 | 600,000.00 | 0.290 | 0.290 | 86 | 03/28/2014 |
| 380D1000236 | 380D1000236 | Oakstar Bank (58115) | | 03/29/2013 | 103,500.00 | 103,500.00 | 103,500.00 | 0.290 | 0.290 | 86 | 03/28/2014 |
| 380D1000299 | 380D1000299 | Oakstar Bank (58115) | | 05/03/2013 | 706,000.00 | 706,000.00 | 706,000.00 | 0.340 | 0.340 | 121 | 05/02/2014 |
| 380D1000326 | 380D1000326 | Oakstar Bank (58115) | | 04/12/2013 | 3,050,000.00 | 3,050,000.00 | 3,050,000.00 | 0.300 | 0.300 | 100 | 04/11/2014 |
| 380D1000328 | 380D1000328 | Oakstar Bank (58115) | | 09/06/2013 | 535,057.00 | 535,057.00 | 535,057.00 | 0.320 | 0.320 | 247 | 09/05/2014 |
| 380D1000335 | 380D1000335 | Oakstar Bank (58115) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.320 | 0.320 | 114 | 04/25/2014 |
| 380D1000381 | 380D1000381 | Oakstar Bank (58115) | | 05/31/2013 | 1,743,100.00 | 1,743,100.00 | 1,743,100.00 | 0.300 | 0.300 | 149 | 05/30/2014 |
| 380D1000398 | 380D1000398 | Oakstar Bank (58115) | | 06/21/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.300 | 0.300 | 170 | 06/20/2014 |
| 380D1000432 | 380D1000432 | Oakstar Bank (58115) | | 05/31/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 0.480 | 0.480 | 149 | 05/30/2014 |
| 380D1000441 | 380D1000441 | Oakstar Bank (58115) | | 07/19/2013 | 295,000.00 | 295,000.00 | 295,000.00 | 0.320 | 0.320 | 198 | 07/18/2014 |
| 380D1000492 | 380D1000492 | Oakstar Bank (58115) | | 06/21/2013 | 395,000.00 | 395,000.00 | 395,000.00 | 0.300 | 0.300 | 170 | 06/20/2014 |
| 380D1000562 | 380D1000562 | Oakstar Bank (58115) | | 08/30/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.290 | 0.290 | 240 | 08/29/2014 |
| 380D1000575 | 380D1000575 | Oakstar Bank (58115) | | 09/20/2013 | 552,000.00 | 552,000.00 | 552,000.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 380D1000637 | 380D1000637 | Oakstar Bank (58115) | | 10/18/2013 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 0.330 | 0.330 | 289 | 10/17/2014 |
| 380D1000698 | 380D1000698 | Oakstar Bank (58115) | | 09/27/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.280 | 0.280 | 268 | 09/26/2014 |
| 380D1000701 | 380D1000701 | Oakstar Bank (58115) | | 09/27/2013 | 397,500.00 | 397,500.00 | 397,500.00 | 0.280 | 0.280 | 268 | 09/26/2014 |
| 380D1000708 | 380D1000708 | Oakstar Bank (58115) | | 09/20/2013 | 158,000.00 | 158,000.00 | 158,000.00 | 0.160 | 0.160 | 261 | 09/19/2014 |
| 380D1000712 | 380D1000712 | Oakstar Bank (58115) | | 09/27/2013 | 850,000.00 | 850,000.00 | 850,000.00 | 0.280 | 0.280 | 268 | 09/26/2014 |
| 380D1000757 | 380D1000757 | Oakstar Bank (58115) | | 10/18/2013 | 1,055,000.00 | 1,055,000.00 | 1,055,000.00 | 0.330 | 0.330 | 289 | 10/17/2014 |
| 380D1000758 | 380D1000758 | Oakstar Bank (58115) | | 10/18/2013 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.270 | 0.270 | 289 | 10/17/2014 |
| 380D1000793 | 380D1000793 | Oakstar Bank (58115) | | 11/22/2013 | 695,000.00 | 695,000.00 | 695,000.00 | 0.320 | 0.320 | 324 | 11/21/2014 |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 380D1000812 | 380D1000812 | Oakstar Bank (58115) | | 11/01/2013 | 880,000.00 | 880,000.00 | 880,000.00 | 0.440 | 0.440 | 303 | 10/31/2014 |
| 380D1000842 | 380D1000842 | Oakstar Bank (58115) | | 10/18/2013 | 820,000.00 | 820,000.00 | 820,000.00 | 0.300 | 0.300 | 289 | 10/17/2014 |
| 380D1000845 | 380D1000845 | Oakstar Bank (58115) | | 11/15/2013 | 123,000.00 | 123,000.00 | 123,000.00 | 0.410 | 0.410 | 317 | 11/14/2014 |
| 380D1000846 | 380D1000846 | Oakstar Bank (58115) | | 11/15/2013 | 169,500.00 | 169,500.00 | 169,500.00 | 0.410 | 0.410 | 317 | 11/14/2014 |
| 380D1000883 | 380D1000883 | Oakstar Bank (58115) | | 12/06/2013 | 224,900.00 | 224,900.00 | 224,900.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 380D1000937 | 380D1000937 | Oakstar Bank (58115) | | 12/06/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.270 | 0.270 | 338 | 12/05/2014 |
| 388D1000161 | 388D1000161 | Independent Farmers Bk(11462) | | 02/15/2013 | 54,000.00 | 54,000.00 | 54,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 388D1000162 | 388D1000162 | Independent Farmers Bk(11462) | | 02/01/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 388D1000163 | 388D1000163 | Independent Farmers Bk(11462) | | 02/15/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 388D1000238 | 388D1000238 | Independent Farmers Bk(11462) | | 04/05/2013 | 127,800.00 | 127,800.00 | 127,800.00 | 0.100 | 0.100 | 93 | 04/04/2014 |
| 388D1000356 | 388D1000356 | Independent Farmers Bk(11462) | | 04/26/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 114 | 04/25/2014 |
| 388D1000457 | 388D1000457 | Independent Farmers Bk(11462) | | 05/24/2013 | 60,000.00 | 60,000.00 | 60,000.00 | 0.100 | 0.100 | 142 | 05/23/2014 |
| 388D1000489 | 388D1000489 | Independent Farmers Bk(11462) | | 06/21/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 388D1000490 | 388D1000490 | Independent Farmers Bk(11462) | | 05/31/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 149 | 05/30/2014 |
| 388D1000504 | 388D1000504 | Independent Farmers Bk(11462) | | 06/07/2013 | 51,300.00 | 51,300.00 | 51,300.00 | 0.100 | 0.100 | 156 | 06/06/2014 |
| 388D1000515 | 388D1000515 | Independent Farmers Bk(11462) | | 06/21/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 388D1000587 | 388D1000587 | Independent Farmers Bk(11462) | | 07/19/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 388D1000683 | 388D1000683 | Independent Farmers Bk(11462) | | 08/16/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 388D1000791 | 388D1000791 | Independent Farmers Bk(11462) | | 10/04/2013 | 180,000.00 | 180,000.00 | 180,000.00 | 0.100 | 0.100 | 275 | 10/03/2014 |
| 388D1000969 | 388D1000969 | Independent Farmers Bk(11462) | | 12/13/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 345 | 12/12/2014 |
| 388D1000970 | 388D1000970 | Independent Farmers Bk(11462) | | 12/27/2013 | 130,000.00 | 130,000.00 | 130,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 394AHMK42X | 394AHMK42X | Mid America Bank (11459) | | 01/11/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 394AYMP15O | 394AYMP15O | Mid America Bank (11459) | | 02/01/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 394D1000228 | 394D1000228 | Mid America Bank (11459) | | 03/01/2013 | 70,000.00 | 70,000.00 | 70,000.00 | 0.100 | 0.100 | 58 | 02/28/2014 |
| 394D1000333 | 394D1000333 | Mid America Bank (11459) | | 05/10/2013 | 360,309.00 | 360,309.00 | 360,309.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 394D1000338 | 394D1000338 | Mid America Bank (11459) | | 04/05/2013 | 1,387,000.00 | 1,387,000.00 | 1,387,000.00 | 0.100 | 0.100 | 93 | 04/04/2014 |
| 394D1000354 | 394D1000354 | Mid America Bank (11459) | | 05/03/2013 | 22,870.00 | 22,870.00 | 22,870.00 | 0.590 | 0.590 | 121 | 05/02/2014 |
| 394D1000391 | 394D1000391 | Mid America Bank (11459) | | 04/26/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.900 | 0.900 | 114 | 04/25/2014 |
| 394D1000422 | 394D1000422 | Mid America Bank (11459) | | 05/10/2013 | 50,000.00 | 50,000.00 | 50,000.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 394D1000568 | 394D1000568 | Mid America Bank (11459) | | 08/02/2013 | 340,841.00 | 340,841.00 | 340,841.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 394D1000569 | 394D1000569 | Mid America Bank (11459) | | 08/16/2013 | 77,154.00 | 77,154.00 | 77,154.00 | 0.100 | 0.100 | 226 | 08/15/2014 |
| 394D1000600 | 394D1000600 | Mid America Bank (11459) | | 08/02/2013 | 223,300.00 | 223,300.00 | 223,300.00 | 0.900 | 0.900 | 212 | 08/01/2014 |
| 394D1000630 | 394D1000630 | Mid America Bank (11459) | | 08/02/2013 | 602,900.00 | 602,900.00 | 602,900.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 394D1000689 | 394D1000689 | Mid America Bank (11459) | | 08/30/2013 | 410,783.00 | 410,783.00 | 410,783.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 394D1000753 | 394D1000753 | Mid America Bank (11459) | | 09/13/2013 | 352,807.00 | 352,807.00 | 352,807.00 | 0.600 | 0.600 | 254 | 09/12/2014 |
| 394D1000836 | 394D1000836 | Mid America Bank (11459) | | 10/25/2013 | 1,710,206.00 | 1,710,206.00 | 1,710,206.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 394D1000929 | 394D1000929 | Mid America Bank (11459) | | 12/20/2013 | 37,338.00 | 37,338.00 | 37,338.00 | 0.100 | 0.100 | 352 | 12/19/2014 |
| 394D1000972 | 394D1000972 | Mid America Bank (11459) | | 12/20/2013 | 451,855.00 | 451,855.00 | 451,855.00 | 0.100 | 0.100 | 352 | 12/19/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 410D1001012 | 410D1001012 | Montrose Savings Bank (08594) | | 12/27/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 422D1000311 | 422D1000311 | First National Bank (04598) | | 03/29/2013 | 106,602.00 | 106,602.00 | 106,602.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 422D1000464 | 422D1000464 | First National Bank (04598) | | 05/17/2013 | 98,804.00 | 98,804.00 | 98,804.00 | 0.690 | 0.690 | 135 | 05/16/2014 |
| 422D1000505 | 422D1000505 | First National Bank (04598) | | 05/31/2013 | 310,995.00 | 310,995.00 | 310,995.00 | 0.100 | 0.100 | 149 | 05/30/2014 |
| 422D1000835 | 422D1000835 | First National Bank (04598) | | 10/18/2013 | 255,628.00 | 255,628.00 | 255,628.00 | 0.100 | 0.100 | 289 | 10/17/2014 |
| 424D1000233 | 424D1000233 | Bank of New Cambria (10626) | | 03/08/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 65 | 03/07/2014 |
| 447D1000358 | 447D1000358 | St Clair County St Bk(11002) | | 04/19/2013 | 9,333.00 | 9,333.00 | 9,333.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 447D1000545 | 447D1000545 | St Clair County St Bk(11002) | | 06/21/2013 | 77,284.00 | 77,284.00 | 77,284.00 | 0.100 | 0.100 | 170 | 06/20/2014 |
| 447D1000584 | 447D1000584 | St Clair County St Bk(11002) | | 07/12/2013 | 124,425.00 | 124,425.00 | 124,425.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 447D1000676 | 447D1000676 | St Clair County St Bk(11002) | | 08/30/2013 | 41,900.00 | 41,900.00 | 41,900.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 448D1000647 | 448D1000647 | Midwest Regional Bank (08889) | | 08/16/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.900 | 0.900 | 226 | 08/15/2014 |
| 455A2MJ59W | 455A2MJ59W | Paris National Bank (04556) | | 02/01/2013 | 7,200.00 | 7,200.00 | 7,200.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 455AHMK492 | 455AHMK492 | Paris National Bank (04556) | | 01/11/2013 | 60,762.00 | 60,762.00 | 60,762.00 | 0.570 | 0.570 | 9 | 01/10/2014 |
| 455D1000572 | 455D1000572 | Paris National Bank (04556) | | 07/05/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.650 | 0.650 | 183 | 07/03/2014 |
| 455D1000814 | 455D1000814 | Paris National Bank (04556) | | 11/01/2013 | 30,552.00 | 30,552.00 | 30,552.00 | 0.720 | 0.720 | 303 | 10/31/2014 |
| 455D1000866 | 455D1000866 | Paris National Bank (04556) | | 11/15/2013 | 78,958.00 | 78,958.00 | 78,958.00 | 0.720 | 0.720 | 317 | 11/14/2014 |
| 461D1000180 | 461D1000180 | The Bank of Missouri (01617) | | 02/15/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 461D1000378 | 461D1000378 | The Bank of Missouri (01617) | | 05/10/2013 | 88,000.00 | 88,000.00 | 88,000.00 | 0.150 | 0.150 | 128 | 05/09/2014 |
| 461D1000379 | 461D1000379 | The Bank of Missouri (01617) | | 05/10/2013 | 964,000.00 | 964,000.00 | 964,000.00 | 0.150 | 0.150 | 128 | 05/09/2014 |
| 461D1000404 | 461D1000404 | The Bank of Missouri (01617) | | 05/10/2013 | 39,000.00 | 39,000.00 | 39,000.00 | 0.150 | 0.150 | 128 | 05/09/2014 |
| 461D1000466 | 461D1000466 | The Bank of Missouri (01617) | | 05/31/2013 | 152,000.00 | 152,000.00 | 152,000.00 | 0.480 | 0.480 | 149 | 05/30/2014 |
| 461D1000509 | 461D1000509 | The Bank of Missouri (01617) | | 05/31/2013 | 260,000.00 | 260,000.00 | 260,000.00 | 0.480 | 0.480 | 149 | 05/30/2014 |
| 461D1000578 | 461D1000578 | The Bank of Missouri (01617) | | 08/30/2013 | 75,000.00 | 75,000.00 | 75,000.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 461D1000643 | 461D1000643 | The Bank of Missouri (01617) | | 08/02/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 212 | 08/01/2014 |
| 461D1000657 | 461D1000657 | The Bank of Missouri (01617) | | 08/02/2013 | 715,000.00 | 715,000.00 | 715,000.00 | 0.440 | 0.440 | 212 | 08/01/2014 |
| 461D1000786 | 461D1000786 | The Bank of Missouri (01617) | | 11/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.120 | 0.120 | 324 | 11/21/2014 |
| 461D1000889 | 461D1000889 | The Bank of Missouri (01617) | | 11/08/2013 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.280 | 0.280 | 310 | 11/07/2014 |
| 470D1000182 | 470D1000182 | Wells Bank-Platte City (14025) | | 02/15/2013 | 19,100.00 | 19,100.00 | 19,100.00 | 0.610 | 0.610 | 44 | 02/14/2014 |
| 477APMH12D | 477APMH12D | First Mdwst Bk-PopBluff(19212) | | 01/18/2013 | 857,692.00 | 857,692.00 | 857,692.00 | 0.650 | 0.650 | 16 | 01/17/2014 |
| 477D1000273 | 477D1000273 | First Mdwst Bk-PopBluff(19212) | | 03/15/2013 | 289,522.00 | 289,522.00 | 289,522.00 | 0.120 | 0.120 | 72 | 03/14/2014 |
| 483D1000705 | 483D1000705 | First State Bnk - Purdy(16162) | | 08/30/2013 | 237,134.00 | 237,134.00 | 237,134.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 512D1000350 | 512D1000350 | Town & Country Bank (13071) | | 04/19/2013 | 205,000.00 | 205,000.00 | 205,000.00 | 0.230 | 0.230 | 107 | 04/18/2014 |
| 545D1000542 | 545D1000542 | Alliance Bank (34566) | | 06/28/2013 | 1,728,912.00 | 1,728,912.00 | 1,728,912.00 | 0.470 | 0.470 | 177 | 06/27/2014 |
| 548D1000927 | 548D1000927 | Empire Bank (17633) | | 12/06/2013 | 1,148,239.00 | 1,148,239.00 | 1,148,239.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| 548D1000983 | 548D1000983 | Empire Bank (17633) | | 12/27/2013 | 47,782.00 | 47,782.00 | 47,782.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 555AYMP21H | 555AYMP21H | First State Bank (12219) | | 02/01/2013 | 540,000.00 | 540,000.00 | 540,000.00 | 1.000 | 1.000 | 30 | 01/31/2014 |
| 555BDMN22W | 555BDMN22W | First State Bank (12219) | | 02/08/2013 | 1,680,000.00 | 1,680,000.00 | 1,680,000.00 | 0.610 | 0.610 | 37 | 02/07/2014 |
| 555D1000212 | 555D1000212 | First State Bank (12219) | | 03/01/2013 | 185,000.00 | 185,000.00 | 185,000.00 | 0.730 | 0.730 | 58 | 02/28/2014 |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 555D1000347 | 555D1000347 | First State Bank (12219) | | 04/19/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.490 | 0.490 | 107 | 04/18/2014 |
| 555D1000407 | 555D1000407 | First State Bank (12219) | | 05/17/2013 | 350,000.00 | 350,000.00 | 350,000.00 | 0.900 | 0.900 | 135 | 05/16/2014 |
| 555D1000408 | 555D1000408 | First State Bank (12219) | | 05/24/2013 | 345,000.00 | 345,000.00 | 345,000.00 | 0.900 | 0.900 | 142 | 05/23/2014 |
| 555D1000409 | 555D1000409 | First State Bank (12219) | | 05/24/2013 | 480,000.00 | 480,000.00 | 480,000.00 | 0.900 | 0.900 | 142 | 05/23/2014 |
| 555D1000431 | 555D1000431 | First State Bank (12219) | | 05/10/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.900 | 0.900 | 128 | 05/09/2014 |
| 555D1000469 | 555D1000469 | First State Bank (12219) | | 05/24/2013 | 595,000.00 | 595,000.00 | 595,000.00 | 0.480 | 0.480 | 142 | 05/23/2014 |
| 555D1000506 | 555D1000506 | First State Bank (12219) | | 06/21/2013 | 537,000.00 | 537,000.00 | 537,000.00 | 0.900 | 0.900 | 170 | 06/20/2014 |
| 555D1000507 | 555D1000507 | First State Bank (12219) | | 06/14/2013 | 1,620,000.00 | 1,620,000.00 | 1,620,000.00 | 0.670 | 0.670 | 163 | 06/13/2014 |
| 555D1000521 | 555D1000521 | First State Bank (12219) | | 06/21/2013 | 755,000.00 | 755,000.00 | 755,000.00 | 0.470 | 0.470 | 170 | 06/20/2014 |
| 555D1000522 | 555D1000522 | First State Bank (12219) | | 06/21/2013 | 495,000.00 | 495,000.00 | 495,000.00 | 0.900 | 0.900 | 170 | 06/20/2014 |
| 555D1000555 | 555D1000555 | First State Bank (12219) | | 06/28/2013 | 168,000.00 | 168,000.00 | 168,000.00 | 0.470 | 0.470 | 177 | 06/27/2014 |
| 555D1000601 | 555D1000601 | First State Bank (12219) | | 08/02/2013 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.800 | 0.800 | 212 | 08/01/2014 |
| 555D1000602 | 555D1000602 | First State Bank (12219) | | 08/02/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.900 | 0.900 | 212 | 08/01/2014 |
| 555D1000608 | 555D1000608 | First State Bank (12219) | | 07/26/2013 | 355,000.00 | 355,000.00 | 355,000.00 | 0.800 | 0.800 | 205 | 07/25/2014 |
| 555D1000682 | 555D1000682 | First State Bank (12219) | | 09/13/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.720 | 0.720 | 254 | 09/12/2014 |
| 555D1000762 | 555D1000762 | First State Bank (12219) | | 09/27/2013 | 110,000.00 | 110,000.00 | 110,000.00 | 0.600 | 0.600 | 268 | 09/26/2014 |
| 555D1000822 | 555D1000822 | First State Bank (12219) | | 11/01/2013 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.780 | 0.780 | 303 | 10/31/2014 |
| 555D1000857 | 555D1000857 | First State Bank (12219) | | 11/15/2013 | 49,000.00 | 49,000.00 | 49,000.00 | 0.580 | 0.580 | 317 | 11/14/2014 |
| 555D1000981 | 555D1000981 | First State Bank (12219) | | 12/27/2013 | 171,000.00 | 171,000.00 | 171,000.00 | 0.700 | 0.700 | 359 | 12/26/2014 |
| 558BEMK38L | 558BEMK38L | Bank of St Elizabeth (12236) | | 02/08/2013 | 28,000.00 | 28,000.00 | 28,000.00 | 0.540 | 0.540 | 37 | 02/07/2014 |
| 558BEMK40Q | 558BEMK40Q | Bank of St Elizabeth (12236) | | 02/08/2013 | 29,800.00 | 29,800.00 | 29,800.00 | 0.540 | 0.540 | 37 | 02/07/2014 |
| 558D1000213 | 558D1000213 | Bank of St Elizabeth (12236) | | 02/22/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.500 | 0.500 | 51 | 02/21/2014 |
| 558D1000284 | 558D1000284 | Bank of St Elizabeth (12236) | | 03/22/2013 | 44,000.00 | 44,000.00 | 44,000.00 | 0.490 | 0.490 | 79 | 03/21/2014 |
| 558D1000306 | 558D1000306 | Bank of St Elizabeth (12236) | | 04/05/2013 | 52,500.00 | 52,500.00 | 52,500.00 | 0.490 | 0.490 | 93 | 04/04/2014 |
| 558D1000357 | 558D1000357 | Bank of St Elizabeth (12236) | | 04/12/2013 | 68,000.00 | 68,000.00 | 68,000.00 | 0.490 | 0.490 | 100 | 04/11/2014 |
| 558D1000393 | 558D1000393 | Bank of St Elizabeth (12236) | | 04/26/2013 | 122,000.00 | 122,000.00 | 122,000.00 | 0.580 | 0.580 | 114 | 04/25/2014 |
| 558D1000421 | 558D1000421 | Bank of St Elizabeth (12236) | | 05/03/2013 | 30,000.00 | 30,000.00 | 30,000.00 | 0.100 | 0.100 | 121 | 05/02/2014 |
| 558D1000559 | 558D1000559 | Bank of St Elizabeth (12236) | | 06/21/2013 | 46,000.00 | 46,000.00 | 46,000.00 | 0.460 | 0.460 | 170 | 06/20/2014 |
| 558D1000594 | 558D1000594 | Bank of St Elizabeth (12236) | | 07/12/2013 | 254,000.00 | 254,000.00 | 254,000.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 558D1000621 | 558D1000621 | Bank of St Elizabeth (12236) | | 07/19/2013 | 266,000.00 | 266,000.00 | 266,000.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 558D1000678 | 558D1000678 | Bank of St Elizabeth (12236) | | 08/09/2013 | 248,700.00 | 248,700.00 | 248,700.00 | 0.470 | 0.470 | 219 | 08/08/2014 |
| 558D1000788 | 558D1000788 | Bank of St Elizabeth (12236) | | 09/27/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.440 | 0.440 | 268 | 09/26/2014 |
| 558D1000819 | 558D1000819 | Bank of St Elizabeth (12236) | | 11/22/2013 | 56,000.00 | 56,000.00 | 56,000.00 | 0.700 | 0.700 | 324 | 11/21/2014 |
| 558D1000844 | 558D1000844 | Bank of St Elizabeth (12236) | | 11/01/2013 | 24,650.00 | 24,650.00 | 24,650.00 | 0.580 | 0.580 | 303 | 10/31/2014 |
| 558D1000872 | 558D1000872 | Bank of St Elizabeth (12236) | | 12/06/2013 | 370,000.00 | 370,000.00 | 370,000.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 616D1000779 | 616D1000779 | Bank of Sullivan (08892) | | 09/20/2013 | 199,380.00 | 199,380.00 | 199,380.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 628D1000304 | 628D1000304 | United Bank of Union (14334) | | 03/29/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 628D1000496 | 628D1000496 | United Bank of Union (14334) | | 05/24/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.710 | 0.710 | 142 | 05/23/2014 |

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|------------------------|--------------|------------------------------|--------------------|------------------|------------|--------------|------------|----------------|------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 628D1000673 | 628D1000673 | United Bank of Union (14334) | | 08/30/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.290 | 0.290 | 240 | 08/29/2014 |
| 628D1000674 | 628D1000674 | United Bank of Union (14334) | | 08/30/2013 | 90,000.00 | 90,000.00 | 90,000.00 | 0.290 | 0.290 | 240 | 08/29/2014 |
| 628D1000694 | 628D1000694 | United Bank of Union (14334) | | 10/11/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.330 | 0.330 | 282 | 10/10/2014 |
| 628D1000885 | 628D1000885 | United Bank of Union (14334) | | 12/06/2013 | 225,000.00 | 225,000.00 | 225,000.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 628D1000891 | 628D1000891 | United Bank of Union (14334) | | 12/06/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.330 | 0.330 | 338 | 12/05/2014 |
| 628D1000926 | 628D1000926 | United Bank of Union (14334) | | 12/06/2013 | 235,000.00 | 235,000.00 | 235,000.00 | 0.270 | 0.270 | 338 | 12/05/2014 |
| 634D1000824 | 634D1000824 | Bank of Urbana (10606) | | 10/11/2013 | 48,266.00 | 48,266.00 | 48,266.00 | 0.100 | 0.100 | 282 | 10/10/2014 |
| 642AHMK45H | 642AHMK45H | Maries County Bank (08576) | | 01/11/2013 | 176,000.00 | 176,000.00 | 176,000.00 | 0.100 | 0.100 | 9 | 01/10/2014 |
| 642D1000116 | 642D1000116 | Maries County Bank (08576) | | 01/18/2013 | 170,000.00 | 170,000.00 | 170,000.00 | 0.100 | 0.100 | 16 | 01/17/2014 |
| 642D1000123 | 642D1000123 | Maries County Bank (08576) | | 01/25/2013 | 117,000.00 | 117,000.00 | 117,000.00 | 0.100 | 0.100 | 23 | 01/24/2014 |
| 642D1000134 | 642D1000134 | Maries County Bank (08576) | | 02/15/2013 | 36,500.00 | 36,500.00 | 36,500.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642D1000189 | 642D1000189 | Maries County Bank (08576) | | 02/15/2013 | 224,000.00 | 224,000.00 | 224,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 642D1000194 | 642D1000194 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 44 | 02/14/2014 |
| 642D1000195 | 642D1000195 | Maries County Bank (08576) | | 02/15/2013 | 109,000.00 | 109,000.00 | 109,000.00 | 0.900 | 0.900 | 44 | 02/14/2014 |
| 642D1000227 | 642D1000227 | Maries County Bank (08576) | | 03/01/2013 | 35,000.00 | 35,000.00 | 35,000.00 | 0.100 | 0.100 | 58 | 02/28/2014 |
| 642D1000235 | 642D1000235 | Maries County Bank (08576) | | 03/29/2013 | 156,000.00 | 156,000.00 | 156,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 642D1000283 | 642D1000283 | Maries County Bank (08576) | | 03/22/2013 | 209,000.00 | 209,000.00 | 209,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 64D1000289 | 642D1000289 | Maries County Bank (08576) | | 03/29/2013 | 19,000.00 | 19,000.00 | 19,000.00 | 0.100 | 0.100 | 86 | 03/28/2014 |
| 642D1000293 | 642D1000293 | Maries County Bank (08576) | | 03/22/2013 | 154,000.00 | 154,000.00 | 154,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 642D1000435 | 642D1000435 | Maries County Bank (08576) | | 05/10/2013 | 755,413.00 | 755,413.00 | 755,413.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 642D1000516 | 642D1000516 | Maries County Bank (08576) | | 06/07/2013 | 189,000.00 | 189,000.00 | 189,000.00 | 0.100 | 0.100 | 156 | 06/06/2014 |
| 642D1000518 | 642D1000518 | Maries County Bank (08576) | | 06/07/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.900 | 0.900 | 156 | 06/06/2014 |
| 642D1000541 | 642D1000541 | Maries County Bank (08576) | | 07/26/2013 | 450,000.00 | 450,000.00 | 450,000.00 | 0.100 | 0.100 | 205 | 07/25/2014 |
| 642D1000548 | 642D1000548 | Maries County Bank (08576) | | 07/12/2013 | 137,000.00 | 137,000.00 | 137,000.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 642D1000563 | 642D1000563 | Maries County Bank (08576) | | 06/28/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.100 | 0.100 | 177 | 06/27/2014 |
| 642D1000590 | 642D1000590 | Maries County Bank (08576) | | 07/19/2013 | 399,000.00 | 399,000.00 | 399,000.00 | 0.900 | 0.900 | 198 | 07/18/2014 |
| 642D1000616 | 642D1000616 | Maries County Bank (08576) | | 07/26/2013 | 181,000.00 | 181,000.00 | 181,000.00 | 0.900 | 0.900 | 205 | 07/25/2014 |
| 642D1000663 | 642D1000663 | Maries County Bank (08576) | | 08/30/2013 | 65,600.00 | 65,600.00 | 65,600.00 | 0.100 | 0.100 | 240 | 08/29/2014 |
| 642D1000685 | 642D1000685 | Maries County Bank (08576) | | 09/06/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.490 | 0.490 | 247 | 09/05/2014 |
| 642D1000686 | 642D1000686 | Maries County Bank (08576) | | 09/06/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.500 | 0.500 | 247 | 09/05/2014 |
| 642D1000739 | 642D1000739 | Maries County Bank (08576) | | 09/20/2013 | 337,913.00 | 337,913.00 | 337,913.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 642D1000743 | 642D1000743 | Maries County Bank (08576) | | 09/13/2013 | 12,000.00 | 12,000.00 | 12,000.00 | 0.100 | 0.100 | 254 | 09/12/2014 |
| 642D1000771 | 642D1000771 | Maries County Bank (08576) | | 09/27/2013 | 510,259.00 | 510,259.00 | 510,259.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 642D1000805 | 642D1000805 | Maries County Bank (08576) | | 11/22/2013 | 475,000.00 | 475,000.00 | 475,000.00 | 0.100 | 0.100 | 324 | 11/21/2014 |
| 642D1000850 | 642D1000850 | Maries County Bank (08576) | | 11/08/2013 | 18,000.00 | 18,000.00 | 18,000.00 | 0.100 | 0.100 | 310 | 11/07/2014 |
| 642D1000851 | 642D1000851 | Maries County Bank (08576) | | 11/01/2013 | 85,000.00 | 85,000.00 | 85,000.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 642D1000854 | 642D1000854 | Maries County Bank (08576) | | 11/22/2013 | 25,000.00 | 25,000.00 | 25,000.00 | 0.100 | 0.100 | 324 | 11/21/2014 |
| 642D1000966 | 642D1000966 | Maries County Bank (08576) | | 12/27/2013 | 62,000.00 | 62,000.00 | 62,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| Linked Deposits | | | | | | | | | | | |
| 642D1000967 | 642D1000967 | Maries County Bank (08576) | | 12/13/2013 | 242,000.00 | 242,000.00 | 242,000.00 | 0.100 | 0.100 | 345 | 12/12/2014 |
| 642D1000976 | 642D1000976 | Maries County Bank (08576) | | 12/27/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 359 | 12/26/2014 |
| 674D1000118 | 674D1000118 | Peoples Bank-Wyaconda(15415) | | 01/25/2013 | 58,315.00 | 58,315.00 | 58,315.00 | 0.100 | 0.100 | 23 | 01/24/2014 |
| 674D1000428 | 674D1000428 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 10,317.00 | 10,317.00 | 10,317.00 | 0.270 | 0.270 | 121 | 05/02/2014 |
| 674D1000429 | 674D1000429 | Peoples Bank-Wyaconda(15415) | | 05/03/2013 | 27,319.00 | 27,319.00 | 27,319.00 | 0.270 | 0.270 | 121 | 05/02/2014 |
| 674D1000481 | 674D1000481 | Peoples Bank-Wyaconda(15415) | | 05/24/2013 | 7,578.00 | 7,578.00 | 7,578.00 | 0.100 | 0.100 | 142 | 05/23/2014 |
| 674D1000585 | 674D1000585 | Peoples Bank-Wyaconda(15415) | | 07/19/2013 | 12,500.00 | 12,500.00 | 12,500.00 | 0.100 | 0.100 | 198 | 07/18/2014 |
| 674D1000633 | 674D1000633 | Peoples Bank-Wyaconda(15415) | | 07/26/2013 | 69,634.00 | 69,634.00 | 69,634.00 | 0.100 | 0.100 | 205 | 07/25/2014 |
| 674D1000667 | 674D1000667 | Peoples Bank-Wyaconda(15415) | | 09/06/2013 | 74,900.00 | 74,900.00 | 74,900.00 | 0.440 | 0.440 | 247 | 09/05/2014 |
| 674D1000737 | 674D1000737 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 20,608.00 | 20,608.00 | 20,608.00 | 0.100 | 0.100 | 261 | 09/19/2014 |
| 674D1000747 | 674D1000747 | Peoples Bank-Wyaconda(15415) | | 09/27/2013 | 355,620.00 | 355,620.00 | 355,620.00 | 0.800 | 0.800 | 268 | 09/26/2014 |
| 674D1000785 | 674D1000785 | Peoples Bank-Wyaconda(15415) | | 09/20/2013 | 130,163.00 | 130,163.00 | 130,163.00 | 0.280 | 0.280 | 261 | 09/19/2014 |
| 674D1000813 | 674D1000813 | Peoples Bank-Wyaconda(15415) | | 11/08/2013 | 106,047.00 | 106,047.00 | 106,047.00 | 0.650 | 0.650 | 310 | 11/07/2014 |
| 674D1000815 | 674D1000815 | Peoples Bank-Wyaconda(15415) | | 10/25/2013 | 128,623.00 | 128,623.00 | 128,623.00 | 0.490 | 0.490 | 296 | 10/24/2014 |
| 674D1000838 | 674D1000838 | Peoples Bank-Wyaconda(15415) | | 10/25/2013 | 15,799.00 | 15,799.00 | 15,799.00 | 0.100 | 0.100 | 296 | 10/24/2014 |
| 674D1000968 | 674D1000968 | Peoples Bank-Wyaconda(15415) | | 12/13/2013 | 18,669.00 | 18,669.00 | 18,669.00 | 0.450 | 0.450 | 345 | 12/12/2014 |
| 713D1000239 | 713D1000239 | Regions Bank (12368) | | 03/08/2013 | 53,849.00 | 53,849.00 | 53,849.00 | 0.500 | 0.500 | 65 | 03/07/2014 |
| 713D1000290 | 713D1000290 | Regions Bank (12368) | | 03/22/2013 | 34,000.00 | 34,000.00 | 34,000.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 713D1000292 | 713D1000292 | Regions Bank (12368) | | 03/22/2013 | 594,652.00 | 594,652.00 | 594,652.00 | 0.730 | 0.730 | 79 | 03/21/2014 |
| 713D1000736 | 713D1000736 | Regions Bank (12368) | | 10/04/2013 | 135,000.00 | 135,000.00 | 135,000.00 | 0.100 | 0.100 | 275 | 10/03/2014 |
| 713D1000843 | 713D1000843 | Regions Bank (12368) | | 11/01/2013 | 253,000.00 | 253,000.00 | 253,000.00 | 0.100 | 0.100 | 303 | 10/31/2014 |
| 725D1000376 | 725D1000376 | Peoples Community St Bk(23115) | | 04/19/2013 | 175,000.00 | 175,000.00 | 175,000.00 | 0.700 | 0.700 | 107 | 04/18/2014 |
| 774D1000257 | 774D1000257 | Enterprise Bank (27237) | | 03/29/2013 | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | 0.680 | 0.680 | 86 | 03/28/2014 |
| 774D1000260 | 774D1000260 | Enterprise Bank (27237) | | 05/10/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.340 | 0.340 | 128 | 05/09/2014 |
| 774D1000406 | 774D1000406 | Enterprise Bank (27237) | | 07/26/2013 | 605,207.00 | 605,207.00 | 605,207.00 | 0.320 | 0.320 | 205 | 07/25/2014 |
| 774D1000427 | 774D1000427 | Enterprise Bank (27237) | | 05/17/2013 | 315,000.00 | 315,000.00 | 315,000.00 | 0.500 | 0.500 | 135 | 05/16/2014 |
| 774D1000463 | 774D1000463 | Enterprise Bank (27237) | | 05/31/2013 | 3,601,440.00 | 3,601,440.00 | 3,601,440.00 | 0.720 | 0.720 | 149 | 05/30/2014 |
| 774D1000613 | 774D1000613 | Enterprise Bank (27237) | | 08/02/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.630 | 0.630 | 212 | 08/01/2014 |
| 774D1000654 | 774D1000654 | Enterprise Bank (27237) | | 08/23/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.570 | 0.570 | 233 | 08/22/2014 |
| 774D1000693 | 774D1000693 | Enterprise Bank (27237) | | 08/23/2013 | 1,967,916.00 | 1,967,916.00 | 1,967,916.00 | 0.470 | 0.470 | 233 | 08/22/2014 |
| 774D1000724 | 774D1000724 | Enterprise Bank (27237) | | 08/30/2013 | 390,000.00 | 390,000.00 | 390,000.00 | 0.640 | 0.640 | 240 | 08/29/2014 |
| 801D1000112 | 801D1000112 | First Missouri Natl Bank(28930) | | 02/01/2013 | 200,000.00 | 200,000.00 | 200,000.00 | 0.380 | 0.380 | 30 | 01/31/2014 |
| 801D1000196 | 801D1000196 | First Missouri Natl Bank(28930) | | 02/15/2013 | 207,000.00 | 207,000.00 | 207,000.00 | 0.100 | 0.100 | 44 | 02/14/2014 |
| 801D1000209 | 801D1000209 | First Missouri Natl Bank(28930) | | 02/22/2013 | 150,000.00 | 150,000.00 | 150,000.00 | 0.100 | 0.100 | 51 | 02/21/2014 |
| 801D1000383 | 801D1000383 | First Missouri Natl Bank(28930) | | 04/19/2013 | 33,000.00 | 33,000.00 | 33,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 801D1000384 | 801D1000384 | First Missouri Natl Bank(28930) | | 04/19/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.100 | 0.100 | 107 | 04/18/2014 |
| 801D1000447 | 801D1000447 | First Missouri Natl Bank(28930) | | 05/10/2013 | 125,000.00 | 125,000.00 | 125,000.00 | 0.100 | 0.100 | 128 | 05/09/2014 |
| 801D1000482 | 801D1000482 | First Missouri Natl Bank(28930) | | 05/17/2013 | 165,000.00 | 165,000.00 | 165,000.00 | 0.100 | 0.100 | 135 | 05/16/2014 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits | | | | | | | | | | | |
| 801D1000499 | 801D1000499 | First Missouri Natl Bank(28930 | | 05/24/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 0.100 | 0.100 | 142 | 05/23/2014 |
| 801D1000591 | 801D1000591 | First Missouri Natl Bank(28930 | | 07/12/2013 | 217,500.00 | 217,500.00 | 217,500.00 | 0.100 | 0.100 | 191 | 07/11/2014 |
| 816D1000165 | 816D1000165 | Pulaski Bank (05106) | | 02/15/2013 | 890,000.00 | 890,000.00 | 890,000.00 | 0.720 | 0.720 | 44 | 02/14/2014 |
| 816D1000240 | 816D1000240 | Pulaski Bank (05106) | | 03/08/2013 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.500 | 0.500 | 65 | 03/07/2014 |
| 816D1000286 | 816D1000286 | Pulaski Bank (05106) | | 04/05/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.800 | 0.800 | 93 | 04/04/2014 |
| 816D1000288 | 816D1000288 | Pulaski Bank (05106) | | 04/12/2013 | 500,000.00 | 500,000.00 | 500,000.00 | 0.210 | 0.210 | 100 | 04/11/2014 |
| 816D1000294 | 816D1000294 | Pulaski Bank (05106) | | 03/22/2013 | 2,023,082.00 | 2,023,082.00 | 2,023,082.00 | 0.100 | 0.100 | 79 | 03/21/2014 |
| 816D1000364 | 816D1000364 | Pulaski Bank (05106) | | 05/03/2013 | 67,000.00 | 67,000.00 | 67,000.00 | 0.200 | 0.200 | 121 | 05/02/2014 |
| 816D1000367 | 816D1000367 | Pulaski Bank (05106) | | 04/19/2013 | 1,461,000.00 | 1,461,000.00 | 1,461,000.00 | 1.000 | 1.000 | 107 | 04/18/2014 |
| 816D1000390 | 816D1000390 | Pulaski Bank (05106) | | 04/26/2013 | 365,000.00 | 365,000.00 | 365,000.00 | 0.490 | 0.490 | 114 | 04/25/2014 |
| 816D1000434 | 816D1000434 | Pulaski Bank (05106) | | 05/10/2013 | 1,685,000.00 | 1,685,000.00 | 1,685,000.00 | 0.710 | 0.710 | 128 | 05/09/2014 |
| 816D1000476 | 816D1000476 | Pulaski Bank (05106) | | 05/24/2013 | 45,000.00 | 45,000.00 | 45,000.00 | 0.590 | 0.590 | 142 | 05/23/2014 |
| 816D1000510 | 816D1000510 | Pulaski Bank (05106) | | 07/05/2013 | 240,000.00 | 240,000.00 | 240,000.00 | 0.330 | 0.330 | 183 | 07/03/2014 |
| 816D1000646 | 816D1000646 | Pulaski Bank (05106) | | 08/16/2013 | 700,000.00 | 700,000.00 | 700,000.00 | 0.270 | 0.270 | 226 | 08/15/2014 |
| 816D1000649 | 816D1000649 | Pulaski Bank (05106) | | 08/16/2013 | 800,000.00 | 800,000.00 | 800,000.00 | 0.270 | 0.270 | 226 | 08/15/2014 |
| 816D1000734 | 816D1000734 | Pulaski Bank (05106) | | 09/06/2013 | 293,369.00 | 293,369.00 | 293,369.00 | 0.380 | 0.380 | 247 | 09/05/2014 |
| 816D1000869 | 816D1000869 | Pulaski Bank (05106) | | 11/08/2013 | 40,000.00 | 40,000.00 | 40,000.00 | 0.580 | 0.580 | 310 | 11/07/2014 |
| 816D1000870 | 816D1000870 | Pulaski Bank (05106) | | 11/15/2013 | 81,000.00 | 81,000.00 | 81,000.00 | 0.410 | 0.410 | 317 | 11/14/2014 |
| 816D1000871 | 816D1000871 | Pulaski Bank (05106) | | 11/15/2013 | 105,000.00 | 105,000.00 | 105,000.00 | 0.650 | 0.650 | 317 | 11/14/2014 |
| 816D1000886 | 816D1000886 | Pulaski Bank (05106) | | 12/06/2013 | 420,000.00 | 420,000.00 | 420,000.00 | 0.580 | 0.580 | 338 | 12/05/2014 |
| 816D1000887 | 816D1000887 | Pulaski Bank (05106) | | 12/06/2013 | 220,000.00 | 220,000.00 | 220,000.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| 816D1000915 | 816D1000915 | Pulaski Bank (05106) | | 12/06/2013 | 1,775,000.00 | 1,775,000.00 | 1,775,000.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| 837BDMN32I | 837BDMN32I | Morrill & Jane (01143) | | 02/08/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.510 | 0.510 | 37 | 02/07/2014 |
| 837D1000111 | 837D1000111 | Morrill & Jane (01143) | | 02/01/2013 | 379,000.00 | 379,000.00 | 379,000.00 | 0.380 | 0.380 | 30 | 01/31/2014 |
| 837D1000113 | 837D1000113 | Morrill & Jane (01143) | | 01/18/2013 | 190,000.00 | 190,000.00 | 190,000.00 | 0.390 | 0.390 | 16 | 01/17/2014 |
| 837D1000268 | 837D1000268 | Morrill & Jane (01143) | | 03/22/2013 | 282,000.00 | 282,000.00 | 282,000.00 | 0.500 | 0.500 | 79 | 03/21/2014 |
| 837D1000498 | 837D1000498 | Morrill & Jane (01143) | | 06/07/2013 | 465,000.00 | 465,000.00 | 465,000.00 | 0.490 | 0.490 | 156 | 06/06/2014 |
| 837D1000570 | 837D1000570 | Morrill & Jane (01143) | | 07/19/2013 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.650 | 0.650 | 198 | 07/18/2014 |
| 837D1000583 | 837D1000583 | Morrill & Jane (01143) | | 07/19/2013 | 925,000.00 | 925,000.00 | 925,000.00 | 0.470 | 0.470 | 198 | 07/18/2014 |
| 837D1000641 | 837D1000641 | Morrill & Jane (01143) | | 08/30/2013 | 320,000.00 | 320,000.00 | 320,000.00 | 0.290 | 0.290 | 240 | 08/29/2014 |
| 837D1000756 | 837D1000756 | Morrill & Jane (01143) | | 10/25/2013 | 330,000.00 | 330,000.00 | 330,000.00 | 0.330 | 0.330 | 296 | 10/24/2014 |
| 837D1000783 | 837D1000783 | Morrill & Jane (01143) | | 11/08/2013 | 575,000.00 | 575,000.00 | 575,000.00 | 0.310 | 0.310 | 310 | 11/07/2014 |
| 838ABMH223 | 838ABMH223 | Carrollton Bank | | 01/04/2013 | 300,000.00 | 300,000.00 | 300,000.00 | 0.350 | 0.350 | 2 | 01/03/2014 |
| 838BEMIO2M | 838BEMIO2M | Carrollton Bank | | 02/08/2013 | 1,385,284.00 | 1,385,284.00 | 1,385,284.00 | 0.510 | 0.510 | 37 | 02/07/2014 |
| 902D1000373 | 902D1000373 | Guaranty Bank | | 05/03/2013 | 750,000.00 | 750,000.00 | 750,000.00 | 0.490 | 0.490 | 121 | 05/02/2014 |
| 902D1000958 | 902D1000958 | Guaranty Bank | | 12/06/2013 | 2,710,000.00 | 2,710,000.00 | 2,710,000.00 | 0.400 | 0.400 | 338 | 12/05/2014 |
| Subtotal and Average | | | 296,823,952.26 | | 296,301,319.00 | 296,301,319.00 | 296,301,319.00 | | 0.489 | 187 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| Linked Deposits - FFCB | | | | | | | | | | | |
| 3133ECDG6 | 130180001 | FFCB Note | | 01/18/2013 | 1,592,000.00 | 1,592,000.00 | 1,592,000.00 | 0.100 | 0.101 | 16 | 01/17/2014 |
| 3133ECEEO | 130320001 | FFCB Note | | 02/01/2013 | 249,000.00 | 249,000.00 | 249,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 3133ECED2 | 130320002 | FFCB Note | | 02/01/2013 | 810,000.00 | 810,000.00 | 810,000.00 | 0.100 | 0.100 | 30 | 01/31/2014 |
| 3133ECHU1 | 130670001 | FFCB Note | | 03/08/2013 | 1,362,000.00 | 1,362,000.00 | 1,362,000.00 | 0.100 | 0.100 | 65 | 03/07/2014 |
| 3133ECLS1 | 131020001 | FFCB Note | | 04/12/2013 | 1,308,000.00 | 1,308,000.00 | 1,308,000.00 | 0.100 | 0.100 | 100 | 04/11/2014 |
| 3133ECMU5 | 131160001 | FFCB Note | | 04/26/2013 | 994,000.00 | 994,000.00 | 994,000.00 | 0.100 | 0.100 | 114 | 04/25/2014 |
| 3133ECMT8 | 131160002 | FFCB Note | | 04/26/2013 | 372,000.00 | 372,000.00 | 372,000.00 | 0.100 | 0.100 | 114 | 04/25/2014 |
| 3133ECR22 | 131510001 | FFCB Note | | 05/31/2013 | 1,180,000.00 | 1,180,000.00 | 1,180,000.00 | 0.100 | 0.101 | 149 | 05/30/2014 |
| 3133ECUA | 131860002 | FFCB Note | | 07/05/2013 | 1,131,000.00 | 1,131,000.00 | 1,131,000.00 | 0.100 | 0.100 | 184 | 07/04/2014 |
| 3133ECX6 | 132210001 | FFCB Note | | 08/09/2013 | 1,189,000.00 | 1,189,000.00 | 1,189,000.00 | 0.100 | 0.100 | 219 | 08/08/2014 |
| 3133ECZ80 | 132490001 | FFCB Note | | 09/06/2013 | 916,000.00 | 916,000.00 | 916,000.00 | 0.100 | 0.100 | 247 | 09/05/2014 |
| 3133ED3E0 | 132700001 | FFCB Note | | 09/27/2013 | 526,000.00 | 526,000.00 | 526,000.00 | 0.100 | 0.100 | 268 | 09/26/2014 |
| 3133EDA44 | 133190001 | FFCB Note | | 11/15/2013 | 120,000.00 | 120,000.00 | 120,000.00 | 0.100 | 0.100 | 317 | 11/14/2014 |
| 3133EDBF8 | 133400001 | FFCB Note | | 12/06/2013 | 100,000.00 | 100,000.00 | 100,000.00 | 0.100 | 0.100 | 338 | 12/05/2014 |
| Subtotal and Average | | | 11,832,870.97 | | 11,849,000.00 | 11,849,000.00 | 11,849,000.00 | 0.100 | 0.100 | 128 | |
| Time Deposits- Linked Interest | | | | | | | | | | | |
| INTEREST | INTEREST | Bank Accounts | | 07/01/2013 | 0.00 | 0.00 | 0.00 | 0.000 | | 1 | |
| Subtotal and Average | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.000 | | 0 | |
| FDIC | | | | | | | | | | | |
| 62889KAB7 | 111670220 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,046,290.00 | 2,998,491.70 | 1.400 | 1.436 | 527 | 06/12/2015 |
| 62889KAB7 | 111670221 | NCUA Guaranteed Notes | | 06/16/2011 | 3,000,000.00 | 3,046,290.00 | 2,998,491.70 | 1.400 | 1.436 | 527 | 06/12/2015 |
| Subtotal and Average | | | 5,996,897.54 | | 6,000,000.00 | 6,092,580.00 | 5,996,983.40 | 1.436 | | 527 | |
| Total and Average | | | 3,672,025,902.51 | | 3,662,338,569.00 | 3,639,753,097.54 | 3,663,059,752.66 | 0.676 | | 800 | |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------------|--------------|--------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 174,614.86 | 174,614.86 | | | 0 |
| | | | | Subtotal | | 174,614.86 | 174,614.86 | | | |
| Total Cash and Investments | | | 3,672,025,902.51 | | 3,662,338,569.00 | 3,639,927,712.40 | 3,663,234,367.52 | | 0.676 | 800 |